

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA**

In re: UNIVERSAL MARKETING, INC.

§ Case No. 09-15404

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles R. Goldstein, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$24,662,655.01</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$16,041,875.52</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$7,337,614.50</u>	

3) Total gross receipts of \$ 23,379,490.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$23,379,490.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$54,413,559.05	\$16,041,875.52	\$16,041,875.52
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,558,014.16	9,021,454.56	7,137,614.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	14,598,554.87	200,000.00	200,000.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	16,500,970.33	3,598,107.44	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	12,547,573.56	11,666,107.38	0.00
TOTAL DISBURSEMENTS	\$0.00	\$99,618,671.97	\$40,527,544.90	\$23,379,490.02

4) This case was originally filed under Chapter 7 on July 23, 2009.
The case was pending for 108 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2018 By: /s/Charles R. Goldstein, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank Acct: DelOne Account No. 5197	1123-000	4,231.65
Bank Acct: Bank of America Account No. 7993	1129-000	100.00
Bank Acct: Bancorp Account No. 2227	1129-000	1,200,166.00
Bank Acct: Bank of America Account No. 7980	1129-000	14,700.00
Bank Acct: Bank of America Account No. 8002	1129-000	200.12
Accounts Receivable: owed by Third Parties	1121-000	5,095,357.86
Tax Refund: Excise Tax Refund (Q4 2008)	1124-000	418,295.34
Motor Fuels Tax Liability Bond No. 019023267	1129-000	40.15
Pre-petition Litigation Recoveries	1229-000	6.22
SPE Sales Proceeds (Lot 1 - 102 W. Central Ave.)	1210-000	495,000.00
Undisclosed Assets	1229-000	254,915.00
SPE Sales Proceeds (Lot 2 - 302 Maple Ave.)	1210-000	253,000.00
SPE Sales Proceeds (Lot 3 - 176 Flatlands Rd.)	1210-000	126,500.00
SPE Sales Proceeds (Lot 4 - 5318 Snow Hill Rd.)	1210-000	385,000.00
SPE Sales Proceeds (Lot 5 - 617 N. Salisbury Rd)	1210-000	203,500.00
SPE Sales Proceeds (Lot 6 - 28768 Ocean Gateway)	1210-000	190,000.00
SPE Sales Proceeds (Lot 7 - 241 Cypress St.)	1210-000	88,000.00
SPE Sales Proceeds (Lot 8 - 610 Snow Hill Rd.)	1210-000	214,500.00
SPE Sales Proceeds (Lot 9 - 106 Cedar St.)	1210-000	44,000.00
SPE Sales Proceeds (Lot 10 - 326 East Dover St.)	1210-000	451,000.00
SPE Sales Proceeds (Lot 11 - 101 Maple Ave.)	1210-000	572,000.00
SPE Sales Proceeds (Lot 12 - 177 Old Camden Rd.)	1210-000	984,500.00
SPE Sales Proceeds (Lot 13 - 1272 S. Governors)	1210-000	550,000.00
SPE Sales Proceeds (Lot 14 - 133 Saulsbury Rd.)	1210-000	528,000.00
SPE Sales Proceeds (Lot 15 - 1104 S. State St.)	1210-000	65,400.00
SPE Sales Proceeds (Lot 16 - 100 South Main St.)	1210-000	781,000.00

SPE Sales Proceeds (Lot 17 - 505 Bridgeville Hw)	1210-000	258,500.00
SPE Sales Proceeds (Lot 18 - 323 West Stein Hwy)	1210-000	550,000.00
SPE Sales Proceeds (Lot 19 - 111 S. West St.)	1210-000	1,787,500.00
SPE Sales Proceeds (Lot 20 - 2194 N. Reading Rd)	1210-000	396,000.00
SPE Sales Proceeds (Lot 21 - 54 Route 41)	1210-000	907,500.00
Chapter 5 - Avoidance Action Settlements	1241-000	1,536,244.26
Delta/Duncan Litigation Settlement	1249-000	2,300,000.00
WSFS Litigation Settlement	1249-000	1,450,000.00
Duncan Remediation Escrow Account Proceeds	1249-000	23,700.00
The Batras and Singh Settlement	1249-000	205,000.00
Cash held by TD Subject to Order #185	1180-000	1,044,636.99
Interest Income	1270-000	996.43
TOTAL GROSS RECEIPTS		\$23,379,490.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	0.00	0.00
1S-2	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	0.00	0.00
1S-3	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	0.00	0.00
13S	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	0.00	0.00
13S-2	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	0.00	0.00
13S-3	Pennsylvania Department Of Revenue	4110-000	N/A	213.00	213.00	213.00
14	TD Bank, N.A.	4110-000	N/A	15,866,244.54	0.00	0.00
29	US Bancorp Manifest Funding Services	4110-000	N/A	351,507.10	0.00	0.00
31	TD Bank, N.A.	4110-000	N/A	29,761,884.70	16,000,882.76	16,000,882.76
42	The Coca Cola Company	4110-000	N/A	359,945.30	0.00	0.00

43S	US Bancorp Manifest Funding Services	4110-000	N/A	339,546.86	0.00	0.00
61	Robert Duncan	4110-000	N/A	284,617.97	0.00	0.00
62	Robert Duncan	4110-000	N/A	369,233.96	0.00	0.00
63	Robert Duncan	4110-000	N/A	230,771.20	0.00	0.00
64	Robert Duncan	4110-000	N/A	360,003.13	0.00	0.00
65	Robert Duncan	4110-000	N/A	1,117,702.18	0.00	0.00
66	Robert Duncan	4110-000	N/A	305,387.25	0.00	0.00
67	Robert Duncan	4110-000	N/A	407,695.82	0.00	0.00
68	Robert Duncan	4110-000	N/A	254,617.64	0.00	0.00
69	Robert Duncan	4110-000	N/A	1,438,474.16	0.00	0.00
70	Robert Duncan	4110-000	N/A	276,925.54	0.00	0.00
71	Robert Duncan	4110-000	N/A	350,000.06	0.00	0.00
72	Robert Duncan	4110-000	N/A	119,231.83	0.00	0.00
73	Robert Duncan	4110-000	N/A	333,849.03	0.00	0.00
74	Robert Duncan	4110-000	N/A	307,694.93	0.00	0.00
75	Robert Duncan	4110-000	N/A	292,310.93	0.00	0.00
76	Robert Duncan	4110-000	N/A	320,002.89	0.00	0.00
77	Robert Duncan	4110-000	N/A	307,694.93	0.00	0.00
78	Robert Duncan	4110-000	N/A	344,618.43	0.00	0.00
79	Robert Duncan	4110-000	N/A	271,540.91	0.00	0.00
	Bayside Title Co.	4800-000	N/A	348.49	348.49	348.49
	Bayside Title Co.	4800-000	N/A	835.42	835.42	835.42
	Tunnel & Raysor	4700-000	N/A	16,445.19	16,445.19	16,445.19
	Long, Badger, Sheller & Smith	4800-000	N/A	6,903.66	6,903.66	6,903.66
	Robert A. Thornton, Jr.	4800-000	N/A	1,960.68	1,960.68	1,960.68
	Robert A. Thornton, Jr.	4800-000	N/A	3,492.97	3,492.97	3,492.97
	George H. White Attorney	4800-000	N/A	5,691.17	5,691.17	5,691.17
	George H. White Attorney	4800-000	N/A	5,102.18	5,102.18	5,102.18
TOTAL SECURED CLAIMS			\$0.00	\$54,413,559.05	\$16,041,875.52	\$16,041,875.52

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Charles R. Goldstein, Trustee	2100-000	N/A	730,284.70	730,284.70	341,986.75
Trustee Expenses - Charles R. Goldstein, Trustee	2200-000	N/A	44,146.27	44,146.27	23,861.76
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	0.00	325.00	325.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, Other - Gulf Oil Limited Partnership	2700-000	N/A	0.00	53,943.00	53,943.00
	2990-000	N/A	0.00	25,000.00	25,000.00
Other - Ballard Spahr LLP	3210-000	N/A	0.00	345,021.76	186,489.80
Other - Citgo Petroleum	2990-000	N/A	0.00	25,000.00	25,000.00
Other - Delaware Settlement Services, LLC	2500-000	N/A	0.00	1,253.00	1,253.00
Other - Archer & Greiner	3210-000	N/A	0.00	2,069,633.36	2,069,633.36
Other - Archer & Greiner	3991-000	N/A	0.00	200,114.04	200,114.04
Other - Archer & Greiner	3410-000	N/A	0.00	140,810.00	140,810.00
Other - Eisner Amper LLP	3991-000	N/A	0.00	249,181.21	249,181.21
Other - Fellheimer & Eichen LLP	3210-000	N/A	0.00	866,899.91	866,899.91
Other - Fellheimer & Eichen LLP	3210-000	N/A	0.00	10,000.00	10,000.00
Other - Fox Rothschild	3210-000	N/A	0.00	35,092.00	35,092.00
Accountant for Trustee Fees (Trustee Firm) - Protiviti Inc	3310-000	N/A	0.00	2,943,863.40	1,636,118.90
Other - Protiviti Inc.	3991-000	N/A	0.00	165,875.99	165,875.99
Other - Protiviti Inc	3731-000	N/A	0.00	80,706.79	80,706.79
Accountant for Trustee Expenses (Trustee Firm) - Protiviti Inc	3320-000	N/A	0.00	30,818.25	21,837.11
Other - Pricewaterhouse Coopers LLP	3410-000	N/A	0.00	64,621.44	64,621.44
Auctioneer for Trustee Fees (including buyers premiums) - Quaker City	3610-000	N/A	0.00	31,701.87	31,701.87
Other - Daniel Schechter	3991-000	N/A	0.00	49,965.00	49,965.00
Other - Sklar-Markind	3210-000	N/A	0.00	12,453.45	12,453.45
Other - SM Financial	3991-000	N/A	0.00	51,160.93	51,160.93
Other - Sumant Batra	3991-000	N/A	0.00	10,000.00	10,000.00
Other - International Sureties, Ltd.	2300-000	N/A	723.00	723.00	723.00
Other - International Sureties, Ltd.	2300-000	N/A	8,670.00	8,670.00	8,670.00
Other - PDI Consulting	2990-000	N/A	877.50	877.50	877.50
Other - Precision Discovery, LLC	2990-000	N/A	10,468.03	10,468.03	10,468.03
Other - Precision Discovery, LLC	2990-000	N/A	1,390.99	1,390.99	1,390.99

Other - International Sureties, Ltd.	2300-000	N/A	203.95	203.95	203.95
Other - Global Surety, LLC	2300-000	N/A	-6,320.00	-6,320.00	-6,320.00
Other - Golkow Technologies, Inc	2990-000	N/A	1,324.95	1,324.95	1,324.95
Other - Golkow Technologies, Inc	2990-000	N/A	1,109.80	1,109.80	1,109.80
Other - Golkow Technologies, Inc	2990-000	N/A	660.00	660.00	660.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	10,575.00	10,575.00	10,575.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	375.00	375.00	375.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	20.00	20.00	20.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	1,785.37	1,785.37	1,785.37
Other - Timothy A. Reisinger, PA	2500-000	N/A	2,479.43	2,479.43	2,479.43
Other - Timothy A. Reisinger, PA	2500-000	N/A	161.11	161.11	161.11
Other - Timothy A. Reisinger, PA	2500-000	N/A	22,500.00	22,500.00	22,500.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	375.00	375.00	375.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	20.00	20.00	20.00
Other - Timothy A. Reisinger, PA	2500-000	N/A	3,209.44	3,209.44	3,209.44
Other - Timothy A. Reisinger, PA	2500-000	N/A	1,405.37	1,405.37	1,405.37
Other - Timothy A. Reisinger, PA	2500-000	N/A	-580.24	-580.24	-580.24
Other - Timothy A. Reisinger, PA	2500-000	N/A	-389.22	-389.22	-389.22
Other - Bayside Title Settlement Services, LLC	2500-000	N/A	3,534.09	3,534.09	3,534.09
Other - Reed Smith LLP	2990-000	N/A	656.51	656.51	656.51
Other - Bayside Title Co.	2500-000	N/A	4,800.00	4,800.00	4,800.00
Other - Bayside Title Co.	2500-000	N/A	95.00	95.00	95.00
Other - Bayside Title Co.	2500-000	N/A	20.00	20.00	20.00
Other - Bayside Title Co.	2820-000	N/A	4,007.04	4,007.04	4,007.04
Other - Bayside Title Co.	2820-000	N/A	1,999.27	1,999.27	1,999.27
Other - Bayside Title Co.	2500-000	N/A	6,051.30	6,051.30	6,051.30
Other - Bayside Title Co.	2500-000	N/A	137.00	137.00	137.00
Other - Bayside Title Co.	2500-000	N/A	165.77	165.77	165.77
Other - Talbot Title	2500-000	N/A	16,354.70	16,354.70	16,354.70
Other - Talbot Title	2500-000	N/A	353.00	353.00	353.00
Other - Tunnel & Raysor	2500-000	N/A	73,125.00	73,125.00	73,125.00
Other - Tunnel & Raysor	2500-000	N/A	375.00	375.00	375.00
Other - Tunnel & Raysor	2820-000	N/A	11,053.58	11,053.58	11,053.58
Other - Robert A. Thornton, Jr.	2500-000	N/A	17,945.14	17,945.14	17,945.14

Other - Robert A. Thornton, Jr.	2500-000	N/A	40.00	40.00	40.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	30.00	30.00	30.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	7,902.13	7,902.13	7,902.13
Other - Robert A. Thornton, Jr.	2500-000	N/A	40.00	40.00	40.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	30.00	30.00	30.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	22,352.99	22,352.99	22,352.99
Other - Robert A. Thornton, Jr.	2500-000	N/A	40.00	40.00	40.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	30.00	30.00	30.00
Other - Long, Badger, Sheller & Smith	2500-000	N/A	8,325.00	8,325.00	8,325.00
Other - Long, Badger, Sheller & Smith	2500-000	N/A	15.00	15.00	15.00
Other - Long, Badger, Sheller & Smith	2500-000	N/A	177.77	177.77	177.77
Other - Long, Badger, Sheller & Smith	2500-000	N/A	986.20	986.20	986.20
Other - Long, Badger, Sheller & Smith	2500-000	N/A	275.00	275.00	275.00
Other - Long, Badger, Sheller & Smith	2820-000	N/A	7,695.92	7,695.92	7,695.92
Other - Citizens Bank of Pennsylvania	2990-000	N/A	20.75	20.75	20.75
Other - Citizens Bank of Pennsylvania	2990-000	N/A	318.00	318.00	318.00
Other - Bank of America	2990-000	N/A	36.02	36.02	36.02
Other - Bank of America	2990-000	N/A	46.05	46.05	46.05
Other - Bank of America	2990-000	N/A	26.05	26.05	26.05
Other - Citizens Bank of Pennsylvania	2990-000	N/A	16.00	16.00	16.00
Other - Del-One	2990-000	N/A	74.00	74.00	74.00
Other - Werb & Sullivan	2500-000	N/A	42,600.00	42,600.00	42,600.00
Other - Werb & Sullivan	2500-000	N/A	375.00	375.00	375.00
Other - Werb & Sullivan	2820-000	N/A	1,880.18	1,880.18	1,880.18
Other - Werb & Sullivan	2820-000	N/A	4,201.06	4,201.06	4,201.06
Other - T A Financial Services, Inc.	2500-000	N/A	21,600.00	21,600.00	21,600.00
Other - T A Financial Services, Inc.	2500-000	N/A	410.00	410.00	410.00
Other - T A Financial Services, Inc.	2820-000	N/A	10,528.57	10,528.57	10,528.57
Other - T A Financial Services, Inc.	2820-000	N/A	832.82	832.82	832.82
Other - T A Financial Services, Inc.	2820-000	N/A	65.13	65.13	65.13
Other - T A Financial Services, Inc.	2820-000	N/A	3.61	3.61	3.61
Other - T A Financial Services, Inc.	2820-000	N/A	34.02	34.02	34.02
Other - T A Financial Services, Inc.	2820-000	N/A	900.00	900.00	900.00
Other - T A Financial Services, Inc.	2500-000	N/A	25.00	25.00	25.00

Other - T A Financial Services Inc	2500-000	N/A	49,500.00	49,500.00	49,500.00
Other - T A Financial Services Inc	2500-000	N/A	390.00	390.00	390.00
Other - T A Financial Services Inc	2820-000	N/A	1,146.58	1,146.58	1,146.58
Other - T A Financial Services Inc	2820-000	N/A	268.52	268.52	268.52
Other - T A Financial Services Inc	2820-000	N/A	19,449.96	19,449.96	19,449.96
Other - Rasin & Woott On, LLC	2500-000	N/A	44.00	44.00	44.00
Other - Rasin & Woott On, LLC	2820-000	N/A	6,822.78	6,822.78	6,822.78
Other - Rasin & Woott On, LLC	2820-000	N/A	6,082.05	6,082.05	6,082.05
Other - Rasin & Woott On, LLC	2500-000	N/A	970.55	970.55	970.55
Other - Rasin & Woott On, LLC	2500-000	N/A	333.00	333.00	333.00
Other - Rasin & Woott On, LLC	2500-000	N/A	10,350.00	10,350.00	10,350.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	16,875.00	16,875.00	16,875.00
Other - Robert A. Thornton, Jr.	2500-000	N/A	40.00	40.00	40.00
Other - Robert A. Thornton, Jr.	2820-000	N/A	7,739.43	7,739.43	7,739.43
Other - Rasin & Woot On, LLC	2500-000	N/A	5,175.00	5,175.00	5,175.00
Other - Rasin & Woot On, LLC	2500-000	N/A	44.00	44.00	44.00
Other - Rasin & Woot On, LLC	2820-000	N/A	6,769.96	6,769.96	6,769.96
Other - Rasin & Woot On, LLC	2820-000	N/A	5,641.62	5,641.62	5,641.62
Other - Rasin & Woot On, LLC	2500-000	N/A	147.15	147.15	147.15
Other - Rasin & Woot On, LLC	2500-000	N/A	2,991.68	2,991.68	2,991.68
Other - Rasin & Woot On, LLC	2500-000	N/A	292.00	292.00	292.00
Other - Tunnel & Raysor	2500-000	N/A	35,800.00	35,800.00	35,800.00
Other - Tunnel & Raysor	2500-000	N/A	17,900.00	17,900.00	17,900.00
Other - Tunnel & Raysor	2500-000	N/A	375.00	375.00	375.00
Other - Tunnel & Raysor	2820-000	N/A	5,278.89	5,278.89	5,278.89
Other - Tunnel & Raysor	2820-000	N/A	13,183.51	13,183.51	13,183.51
Other - Tunnel & Raysor	2820-000	N/A	7,271.76	7,271.76	7,271.76
Other - Tunnel & Raysor	2500-000	N/A	133.89	133.89	133.89
Other - Tunnell & Raysor	2500-000	N/A	20,000.00	20,000.00	20,000.00
Other - Tunnell & Raysor	2500-000	N/A	10,000.00	10,000.00	10,000.00
Other - Tunnell & Raysor	2820-000	N/A	2,875.72	2,875.72	2,875.72
Other - Tunnell & Raysor	2820-000	N/A	953.50	953.50	953.50
Other - Tunnell & Raysor	2820-000	N/A	2,822.50	2,822.50	2,822.50
Other - Tunnell & Raysor	2820-000	N/A	424.00	424.00	424.00

Other - Tunnell & Raysor	2500-000	N/A	383.80	383.80	383.80
Other - Tunnell & Raysor	2500-000	N/A	19,200.00	19,200.00	19,200.00
Other - Tunnell & Raysor	2500-000	N/A	9,600.00	9,600.00	9,600.00
Other - Tunnell & Raysor	2500-000	N/A	375.00	375.00	375.00
Other - Tunnell & Raysor	2820-000	N/A	2,195.17	2,195.17	2,195.17
Other - Tunnell & Raysor	2820-000	N/A	3,956.59	3,956.59	3,956.59
Other - Tunnell & Raysor	2820-000	N/A	2,180.29	2,180.29	2,180.29
Other - Tunnell & Raysor	2820-000	N/A	3,779.99	3,779.99	3,779.99
Other - Wade L. Williams	2990-000	N/A	350.00	350.00	350.00
Other - Wade L. Williams	2990-000	N/A	60.00	60.00	60.00
Other - The Bank of New York Mellon	2600-000	N/A	90.13	90.13	90.13
Other - Gold Gocial Gerstein LLC	2990-000	N/A	5,000.00	5,000.00	5,000.00
Other - The Bank of New York Mellon	2600-000	N/A	247.35	247.35	247.35
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	86.01	86.01	86.01
Other - Dan Singh	2990-000	N/A	1,229.15	1,229.15	1,229.15
Other - Terry Bohnert	2990-000	N/A	391.85	391.85	391.85
Other - The Bank of New York Mellon	2600-000	N/A	79.03	79.03	79.03
Other - The Bank of New York Mellon	2600-000	N/A	35.27	35.27	35.27
Other - Tunnel & Raysor, P.A.	2500-000	N/A	1,800.00	1,800.00	1,800.00
Other - Tunnel & Raysor, P.A.	2820-000	N/A	2,670.08	2,670.08	2,670.08
Other - Tunnel & Raysor, P.A.	2500-000	N/A	4,605.21	4,605.21	4,605.21
Other - Tunnel & Raysor, P.A.	2500-000	N/A	375.00	375.00	375.00
Other - Tunnel & Raysor, P.A.	2500-000	N/A	10,300.00	10,300.00	10,300.00
Other - International Sureties, Ltd	2990-000	N/A	328.86	328.86	328.86
Other - The Saiber LLC	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - The Bank of New York Mellon	2600-000	N/A	71.45	71.45	71.45
Other - The Bank of New York Mellon	2600-000	N/A	27.62	27.62	27.62
Other - System Source	2990-000	N/A	454.00	454.00	454.00
Other - The Bank of New York Mellon	2600-000	N/A	233.14	233.14	233.14
Other - The Bank of New York Mellon	2600-000	N/A	27.14	27.14	27.14
Other - The Bank of New York Mellon	2600-000	N/A	26.54	26.54	26.54
Other - The Bank of New York Mellon	2600-000	N/A	39.86	39.86	39.86
Other - The Bank of New York Mellon	2600-000	N/A	317.11	317.11	317.11

Other - The Bank of New York Mellon	2600-000	N/A	70.12	70.12	70.12
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	348.19	348.19	348.19
Other - George H. White Attorney	2500-000	N/A	9,485.37	9,485.37	9,485.37
Other - George H. White Attorney	2500-000	N/A	275.00	275.00	275.00
Other - George H. White Attorney	2820-000	N/A	22,520.09	22,520.09	22,520.09
Other - George H. White Attorney	2500-000	N/A	161.40	161.40	161.40
Other - George H. White Attorney	2500-000	N/A	2,195.18	2,195.18	2,195.18
Other - George H. White Attorney	2500-000	N/A	8,325.24	8,325.24	8,325.24
Other - George H. White Attorney	2500-000	N/A	301.00	301.00	301.00
Other - George H. White Attorney	2820-000	N/A	6,921.43	6,921.43	6,921.43
Other - George H. White Attorney	2820-000	N/A	4,801.63	4,801.63	4,801.63
Other - George H. White Attorney	2500-000	N/A	1,215.11	1,215.11	1,215.11
Other - George H. White Attorney	2500-000	N/A	3,826.21	3,826.21	3,826.21
Other - George H. White Attorney	2500-000	N/A	3,990.31	3,990.31	3,990.31
Other - The Bank of New York Mellon	2600-000	N/A	709.97	709.97	709.97
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - Drinker Biddle & Reath LLP	2990-000	N/A	3,977.00	3,977.00	3,977.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	882.46	882.46	882.46
Other - The Bank of New York Mellon	2600-000	N/A	849.29	849.29	849.29
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - G3 of PA LLC	2990-000	N/A	-5,000.00	-5,000.00	-5,000.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - R. Brandon Jones, Esquire	2990-000	N/A	469.10	469.10	469.10
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	39.13	39.13	39.13
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - International Sureties, Ltd.	2990-000	N/A	216.93	216.93	216.93
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	1,648.12	1,648.12	1,648.12
Other - U-Store Self Storage	2410-000	N/A	2,700.00	2,700.00	2,700.00
Other - Rabobank, N.A.	2600-000	N/A	1,131.14	1,131.14	1,131.14
Other - Benchmark, LLC	2990-000	N/A	255.78	255.78	255.78

Other - Benchmark, LLC	2990-000	N/A	106.48	106.48	106.48
Other - Benchmark, LLC	2990-000	N/A	649.79	649.79	649.79
Other - Rabobank, N.A.	2600-000	N/A	337.39	337.39	337.39
Other - Site Logic, LLC	2990-000	N/A	257.97	257.97	257.97
Other - Site Logic, LLC	2990-000	N/A	1,015.08	1,015.08	1,015.08
Other - Benchmark LLC	2990-000	N/A	516.80	516.80	516.80
Other - Rabobank, N.A.	2600-000	N/A	286.23	286.23	286.23
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Rabobank, N.A.	2600-000	N/A	343.13	343.13	343.13
Other - Daniel Singh	2990-000	N/A	1,219.40	1,219.40	1,219.40
Other - Site Logic, LLC	2990-000	N/A	993.73	993.73	993.73
Other - U-Store Self Storage	2410-000	N/A	455.70	455.70	455.70
Other - Rabobank, N.A.	2600-000	N/A	312.04	312.04	312.04
Other - Benchmark LLC	2990-000	N/A	3,230.02	3,230.02	3,230.02
Other - Rabobank, N.A.	2600-000	N/A	297.27	297.27	297.27
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - Daniel Singh	2990-000	N/A	1,239.92	1,239.92	1,239.92
Other - U-Store Self Storage	2410-000	N/A	238.70	238.70	238.70
Other - Rabobank, N.A.	2600-000	N/A	335.89	335.89	335.89
Other - Site Logic, LLC	2990-000	N/A	650.00	650.00	650.00
Other - Site Logic, LLC	2990-000	N/A	623.00	623.00	623.00
Other - Site Logic, LLC	2990-000	N/A	623.00	623.00	623.00
Other - Site Logic, LLC	2990-000	N/A	626.20	626.20	626.20
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Rabobank, N.A.	2600-000	N/A	286.82	286.82	286.82
Other - U-Store Self Storage	2410-000	N/A	238.70	238.70	238.70
Other - Rabobank, N.A.	2600-000	N/A	342.85	342.85	342.85
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - United States Treasury	2990-000	N/A	150.00	150.00	150.00
Other - International Sureties, Ltd	2300-000	N/A	606.66	606.66	606.66

Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - U-Store Self Storage	2410-000	N/A	238.70	238.70	238.70
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - Rabobank, N.A.	2600-000	N/A	334.75	334.75	334.75
Other - Site Logic, LLC	2990-000	N/A	716.58	716.58	716.58
Other - Site Logic, LLC	2990-000	N/A	631.00	631.00	631.00
Other - Site Logic, LLC	2990-000	N/A	631.00	631.00	631.00
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Rabobank, N.A.	2600-000	N/A	255.74	255.74	255.74
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Rabobank, N.A.	2600-000	N/A	261.82	261.82	261.82
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - United States Treasury	2990-000	N/A	-150.00	-150.00	-150.00
Other - Rabobank, N.A.	2600-000	N/A	237.18	237.18	237.18
Other - United States Treasury	2990-000	N/A	100.00	100.00	100.00
Other - United States Treasury	2990-000	N/A	100.00	100.00	100.00
Other - United States Treasury	2990-000	N/A	100.00	100.00	100.00
Other - Site Logic, LLC	2990-000	N/A	1,714.36	1,714.36	1,714.36
Other - Rabobank, N.A.	2600-000	N/A	217.11	217.11	217.11
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Site Logic, LLC	2990-000	N/A	789.92	789.92	789.92
Other - Site Logic, LLC	2990-000	N/A	789.92	789.92	789.92
Other - Rabobank, N.A.	2600-000	N/A	171.43	171.43	171.43
Other - U-Store Self Storage	2410-000	N/A	217.00	217.00	217.00
Other - Kind & Dashoff, LLC	3991-000	N/A	409.54	409.54	409.54
Other - Jeffrey S. Wilson, Esquire	3991-000	N/A	434.57	434.57	434.57
Other - Kind & Dashoff, LLC	3991-000	N/A	800.00	800.00	800.00
Other - Kind & Dashoff, LLC	3991-000	N/A	300.00	300.00	300.00
Other - Kind & Dashoff, LLC	3991-000	N/A	300.00	300.00	300.00

Other - Kind & Dashoff, LLC	3991-000	N/A	1,200.00	1,200.00	1,200.00
Other - Kind & Dashoff, LLC	3991-000	N/A	349.33	349.33	349.33
Other - Site Logic, LLC	2990-000	N/A	789.92	789.92	789.92
Other - Rabobank, N.A.	2600-000	N/A	186.49	186.49	186.49
Other - Site Logic, LLC	2990-000	N/A	1,055.33	1,055.33	1,055.33
Other - U-Store Management Corporation	2410-000	N/A	-217.00	-217.00	-217.00
Other - Rabobank, N.A.	2600-000	N/A	158.38	158.38	158.38
Other - Rabobank, N.A.	2600-000	N/A	167.51	167.51	167.51
Other - Rabobank, N.A.	2600-000	N/A	162.02	162.02	162.02
Other - Rabobank, N.A.	2600-000	N/A	140.91	140.91	140.91
Other - International Sureties, Ltd	2300-000	N/A	318.58	318.58	318.58
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Global Surety, LLC	2300-000	N/A	-119.47	-119.47	-119.47
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	4,620.00	4,620.00	4,620.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - International Sureties, Ltd	2300-000	N/A	131.47	131.47	131.47
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	3,410.00	3,410.00	3,410.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	1,622.59	1,622.59	1,622.59
Other - Rabobank, N.A.	2600-000	N/A	103.86	103.86	103.86
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - International Sureties, Ltd	2300-000	N/A	125.84	125.84	125.84
Other - U-Store Self Storage	2410-000	N/A	440.00	440.00	440.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	460.00	460.00	460.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	460.00	460.00	460.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	310.00	310.00	310.00
Other - U-Store Self Storage	2410-000	N/A	460.00	460.00	460.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	552.00	552.00	552.00
Other - U-Store Self Storage	2410-000	N/A	310.00	310.00	310.00
Other - U-Store Self Storage	2410-000	N/A	372.00	372.00	372.00
Other - U-Store Self Storage	2410-000	N/A	460.00	460.00	460.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - U-Store Self Storage	2410-000	N/A	460.00	460.00	460.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Reed Smith LLP	2990-000	N/A	1,532.50	1,532.50	1,532.50
Other - Energy Services Ventures	2990-000	N/A	-1,532.50	-1,532.50	-1,532.50
Other - U-Store Self Storage	2410-000	N/A	806.00	806.00	806.00
Other - 3Cubed Advisory Services	2410-000	N/A	-806.00	-806.00	-806.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,558,014.16	\$9,021,454.56	\$7,137,614.50

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Western Refining	6990-000	N/A	363,618.25	5,228.85	5,228.85
Gulf Oil Limited Partnership	6990-000	N/A	4,961,867.63	54,400.13	54,400.13
Conocophillips Company	6990-000	N/A	2,438,780.15	35,069.78	35,069.78
Citgo Petroleum Corp.	6990-000	N/A	6,361,626.94	91,480.52	91,480.52
MASCHMEYER KARALIS P.C. (ADMINISTRATIVE)	6710-000	N/A	27,394.93	0.00	0.00
Motiva Enterprises LLC	6990-000	N/A	330,413.57	4,751.36	4,751.36
BP Products North America	6990-000	N/A	31,046.32	446.45	446.45
NuStar Marketing LLC	6990-000	N/A	83,807.08	1,205.15	1,205.15
Sunoco Inc.	6990-000	N/A	0.00	7,299.48	7,299.48
G.P. & W., Inc. dba Center Marketing Company	6990-000	N/A	0.00	118.28	118.28
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$14,598,554.87	\$200,000.00	\$200,000.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Pennsylvania Department Of Revenue	5800-000	N/A	2,491,246.67	0.00	0.00
1P-2	Pennsylvania Department Of Revenue	5800-000	N/A	2,491,246.67	0.00	0.00
1P-3	Pennsylvania Department Of Revenue	5800-000	N/A	2,491,246.67	0.00	0.00
13P	Pennsylvania Department Of Revenue	5800-000	N/A	2,714,561.44	0.00	0.00
13P-2	Pennsylvania Department Of Revenue	5800-000	N/A	2,714,561.44	0.00	0.00
13P-3	Pennsylvania Department Of Revenue	5800-000	N/A	2,714,561.44	2,714,561.44	0.00
30	State of New Jersey	5800-000	N/A	875,346.30	875,346.30	0.00
34	Maryland Department of the Environment	5800-000	N/A	1,368.73	1,368.73	0.00
58	Tennessee Department of Revenue	5800-000	N/A	622.20	622.20	0.00
86P	New York State Department of Taxation and Finance	5800-000	N/A	250.00	250.00	0.00
90	Wicomico County, MD	5800-000	N/A	5,958.77	5,958.77	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$16,500,970.33	\$3,598,107.44	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Pennsylvania Department Of Revenue	7100-000	N/A	113,761.72	0.00	0.00
1U-2	Pennsylvania Department Of Revenue	7100-000	N/A	113,761.72	0.00	0.00
1U-3	Pennsylvania Department Of Revenue	7100-000	N/A	113,761.72	113,761.72	0.00
3	Goodman Tank Lines	7100-000	N/A	6,699.62	6,699.62	0.00
4	Buckeye Energy Services, LLC	7100-000	N/A	17,451.68	17,451.68	0.00
5	Petroleum Traders Corporation	7100-000	N/A	14,028.84	14,028.84	0.00
6	BRT Inc.	7100-000	N/A	17,426.08	17,426.08	0.00
8	Verizon	7100-000	N/A	207.03	207.03	0.00
11	Bethany Busz	7100-000	N/A	1,922.61	1,922.61	0.00
12U	Citgo Petroleum Corp.	7100-000	N/A	1,320,000.00	1,320,000.00	0.00
13U	Pennsylvania Department Of Revenue	7100-000	N/A	287,690.37	0.00	0.00
13U-2	Pennsylvania Department Of Revenue	7100-000	N/A	287,690.37	0.00	0.00
13U-3	Pennsylvania Department Of Revenue	7100-000	N/A	287,690.37	287,690.37	0.00
15	Wachovia Bank, N.A.	7100-000	N/A	1,912,725.52	1,912,725.52	0.00
16	Alternative Environmental Solutions	7100-000	N/A	8,630.38	8,630.38	0.00
17	Zytax, Inc.	7100-000	N/A	21,800.00	21,800.00	0.00
18	Samuel Coraluzzo Co. Inc.	7100-000	N/A	48,833.90	48,833.90	0.00
20	Earl R. Martin, Inc.	7100-000	N/A	48,069.57	48,069.57	0.00
21	Xiao Jing Zhang	7100-000	N/A	1,685.78	1,685.78	0.00
22	Liberty Mutual Insurance Company	7100-000	N/A	2,455,229.79	2,455,229.79	0.00
23	Chesapeake Products and Services	7100-000	N/A	13,713.74	13,713.74	0.00
24	GE Capital Commercial, Inc.	7100-000	N/A	2,356,497.80	2,356,497.80	0.00
25	Lee Transport Systems, LLC	7100-000	N/A	39,058.56	39,058.56	0.00
28	Metropolitan Edison Company	7100-000	N/A	3,533.99	3,533.99	0.00
32	Ferguson and McCann, Inc.	7100-000	N/A	13,099.00	13,099.00	0.00
33	Motiva Enterprises LLC	7100-000	N/A	94,962.50	94,962.50	0.00
35	State of Delaware Motor Fuel Tax Administration	7100-000	N/A	260,392.85	260,392.85	0.00
36	Murphy Transport, Inc.	7100-000	N/A	86,783.24	86,783.24	0.00
37	Exprezit Convenience Stores, LLC	7100-000	N/A	19,786.28	19,786.28	0.00
38	IBC Sales Corporation	7100-000	N/A	2,168.59	2,168.59	0.00

39	Bill Hughes	7100-000	N/A	630.00	630.00	0.00
40	Deptford Gas	7100-000	N/A	40,000.00	40,000.00	0.00
41	PECO Energy Company	7100-000	N/A	991.40	991.40	0.00
43U	US Bancorp Manifest Funding Services	7100-000	N/A	247,993.14	247,993.14	0.00
44	Federated Mutual Ins. Co.	7100-000	N/A	53,248.00	53,248.00	0.00
45	Federated Mutual Ins. Co.	7100-000	N/A	38,659.00	38,659.00	0.00
46	Valero Marketing and Supply Co.	7100-000	N/A	140,988.59	140,988.59	0.00
47	Cloverland Farms Dairy	7100-000	N/A	11,072.56	11,072.56	0.00
48	Novelty, Inc.	7100-000	N/A	28,547.63	28,547.63	0.00
49	Geo-Technology Associates, Inc.	7100-000	N/A	142,444.81	142,444.81	0.00
51	Christine McGown	7100-000	N/A	640.65	640.65	0.00
52	Sterling National Bank	7100-000	N/A	251,992.61	251,992.61	0.00
53	Rose Marie Marshallsea	7100-000	N/A	2,832.34	2,832.34	0.00
54	A.T. Construction, Inc.	7100-000	N/A	33,977.60	33,977.60	0.00
55	DeLage Landen Financial Services	7100-000	N/A	2,003.82	2,003.82	0.00
56	McLane Company Inc. Grocery Distribution Services	7100-000	N/A	241,267.96	241,267.96	0.00
57	Professional Data Solutions, Inc.	7100-000	N/A	25,298.13	25,298.13	0.00
59	Tennessee Department of Revenue	7100-000	N/A	79.30	79.30	0.00
60	Key Equipment Finance Inc.	7100-000	N/A	78,562.00	0.00	0.00
60 -2	Key Equipment Finance Inc.	7100-000	N/A	78,562.00	78,562.00	0.00
80	Delta Environmental Consultants	7100-000	N/A	148,854.00	148,854.00	0.00
81	US Bancorp Equipment Finance	7100-000	N/A	587,540.00	587,540.00	0.00
82	Eastern Sales & Engineering Co.	7100-000	N/A	95,676.04	95,676.04	0.00
83	J.W. Scott Service Station Equipment Co. Inc.	7100-000	N/A	2,142.68	2,142.68	0.00
84	Rose Marie Marshallsea	7100-000	N/A	4,000.00	4,000.00	0.00
85	Comdata Network Inc.	7100-000	N/A	8,693.80	8,693.80	0.00
86U	New York State Department of Taxation and Finance	7100-000	N/A	941.24	941.24	0.00
87	B & F Petroleum Installations, Inc.	7100-000	N/A	153,569.80	153,569.80	0.00
88	B & F Petroleum Installations, Inc.	7100-000	N/A	153,569.80	153,569.80	0.00
89	Toyota Motor Credit Corporation	7100-000	N/A	3,731.04	3,731.04	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$12,547,573.56	\$11,666,107.38
						\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-15404

Trustee: (400351) Charles R. Goldstein, Trustee

Case Name: UNIVERSAL MARKETING, INC.

Filed (f) or Converted (c): 08/18/09 (c)

§341(a) Meeting Date: 09/23/09

Period Ending: 09/13/18

Claims Bar Date: 06/15/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank Acct: TD Account No. 8002 Closed	0.00	0.00		0.00	FA
2 Bank Acct: TD Account No. 8010 Closed	0.00	0.00		0.00	FA
3 Bank Acct: TD Account No. 9001 Closed	0.00	0.00		0.00	FA
4 Bank Acct: DelOne Account No. 5197	5,560.85	4,231.65		4,231.65	FA
5 Bank Acct: Bank of America Account No. 7993	100.00	100.00		100.00	FA
6 Bank Acct: Bancorp Account No. 2227	0.00	1,200,166.00		1,200,166.00	FA
7 Bank Acct: Bank of America Account No. 7980	14,700.00	14,700.00		14,700.00	FA
8 Bank Acct: Bank of America Account No. 8002	200.02	200.12		200.12	FA
9 Accounts Receivable: owed by Third Parties	7,587,823.13	5,095,357.86		5,095,357.86	FA
10 Accounts Receivable: owed by Affiliates	8,722,655.01	0.00		0.00	FA
11 Tax Refund: Excise Tax Refund (Q4 2008)	418,295.34	418,295.34		418,295.34	FA
12 Loans Receivable: owed by Affiliates	15,500,000.00	0.00		0.00	FA
13 Loans Receivable: owed by Willow Easton, Inc.	125,000.00	0.00		0.00	FA
14 Office Equipment and Furniture	25,000.00	0.00		0.00	FA
15 Cash Registers Leased equipment	190,000.00	0.00		0.00	FA
16 Safes Leased Equipment	90,000.00	0.00		0.00	FA
17 Motor Fuel Distributor Bond No. 019023274	Unknown	0.00		0.00	FA
18 Special Fuel Bond No. 019023273	Unknown	0.00		0.00	FA
19 Liquid Fuels Bond No. 019023268	Unknown	0.00		0.00	FA
20 Motor Fuels Tax Bond No. 019023269	Unknown	0.00		0.00	FA
21 Liquid Fuels Bond No. 019023268	Unknown	0.00		0.00	FA
22 Fuels Tax Bond No. 019023272	Unknown	0.00		0.00	FA
23 Motor Fuels Tax Liability Bond No. 019023267	Unknown	40.15		40.15	FA
24 Petroleum Products & Liability Bond No 019023271	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-15404

Trustee: (400351) Charles R. Goldstein, Trustee

Case Name: UNIVERSAL MARKETING, INC.

Filed (f) or Converted (c): 08/18/09 (c)

§341(a) Meeting Date: 09/23/09

Period Ending: 09/13/18

Claims Bar Date: 06/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
25	Supply Bond No. 019023275	Unknown	0.00	0.00	FA
26	Graphics and Image Improvements	10,000.00	0.00	0.00	FA
27	Pre-petition Litigation Recoveries (u)	Unknown	6.22	6.22	FA
28	SPE Sales Proceeds (Lot 1 - 102 W. Central Ave.) (u)	Unknown	495,000.00	495,000.00	FA
29	Undisclosed Assets (u) On 8/31/10, the Court entered Consent Judgment allowing Trustee to take action to secure the undisclosed assets and that such assets are property of the Consolidated Estate.	Unknown	254,915.00	254,915.00	FA
30	SPE Sales Proceeds (Lot 2 - 302 Maple Ave.) (u)	Unknown	253,000.00	253,000.00	FA
31	SPE Sales Proceeds (Lot 3 - 176 Flatlands Rd.) (u)	Unknown	126,500.00	126,500.00	FA
32	SPE Sales Proceeds (Lot 4 - 5318 Snow Hill Rd.) (u) Buyer 1 defaulted (paid \$10,000 deposit). Revised offer from Buyer 2 for \$375,000.	Unknown	375,000.00	385,000.00	FA
33	SPE Sales Proceeds (Lot 5 - 617 N. Salisbury Rd) (u)	Unknown	203,500.00	203,500.00	FA
34	SPE Sales Proceeds (Lot 6 - 28768 Ocean Gateway) (u) Buyer 1 defaulted (paid \$10,000). Bankruptcy Court approved motion of sale on 12/20/11 for \$180,000 (Docket entry #1063).	Unknown	180,000.00	190,000.00	FA
35	SPE Sales Proceeds (Lot 7 - 241 Cypress St.) (u)	Unknown	88,000.00	88,000.00	FA
36	SPE Sales Proceeds (Lot 8 - 610 Snow Hill Rd.) (u)	Unknown	214,500.00	214,500.00	FA
37	SPE Sales Proceeds (Lot 9 - 106 Cedar St.) (u) Original buyer defaulted (paid \$11,000). Bankruptcy Court approved motion of sale on 12/20/11 for \$30,000 (Docket entry #1064) and buyer contributed \$3,000 to costs.	Unknown	30,000.00	44,000.00	FA
38	SPE Sales Proceeds (Lot 10 - 326 East Dover St.) (u)	Unknown	451,000.00	451,000.00	FA
39	SPE Sales Proceeds (Lot 11 - 101 Maple Ave.) (u)	Unknown	572,000.00	572,000.00	FA
40	SPE Sales Proceeds (Lot 12 - 177 Old Camden Rd.) (u)	Unknown	984,500.00	984,500.00	FA
41	SPE Sales Proceeds (Lot 13 - 1272 S. Governors) (u)	Unknown	550,000.00	550,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-15404

Trustee: (400351) Charles R. Goldstein, Trustee

Case Name: UNIVERSAL MARKETING, INC.

Filed (f) or Converted (c): 08/18/09 (c)

§341(a) Meeting Date: 09/23/09

Period Ending: 09/13/18

Claims Bar Date: 06/15/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
42	SPE Sales Proceeds (Lot 14 - 133 Saulsbury Rd.) (u)	Unknown	528,000.00		528,000.00	FA
43	SPE Sales Proceeds (Lot 15 - 1104 S. State St.) (u) Original buyer defaulted (paid 10% deposit of original purchase price).	Unknown	50,000.00		65,400.00	FA
44	SPE Sales Proceeds (Lot 16 - 100 South Main St.) (u)	Unknown	781,000.00		781,000.00	FA
45	SPE Sales Proceeds (Lot 17 - 505 Bridgeville Hw) (u)	Unknown	258,500.00		258,500.00	FA
46	SPE Sales Proceeds (Lot 18 - 323 West Stein Hwy) (u)	Unknown	550,000.00		550,000.00	FA
47	SPE Sales Proceeds (Lot 19 - 111 S. West St.) (u)	Unknown	1,787,500.00		1,787,500.00	FA
48	SPE Sales Proceeds (Lot 20 - 2194 N. Reading Rd) (u)	Unknown	396,000.00		396,000.00	FA
49	SPE Sales Proceeds (Lot 21 - 54 Route 41) (u)	Unknown	907,500.00		907,500.00	FA
50	Chapter 5 - Avoidance Action Settlements (u)	Unknown	1,536,244.26		1,536,244.26	FA
51	Delta/Duncan Litigation Settlement (u)	Unknown	2,300,000.00		2,300,000.00	FA
52	WSFS Litigation Settlement (u)	Unknown	1,450,000.00		1,450,000.00	FA
53	Duncan Remediation Escrow Account Proceeds (u)	Unknown	23,700.00		23,700.00	FA
54	The Batras and Singh Settlement (u) Non-dischargeable note from the Batras and Singh per Second Modification to Settlement Agreement.	Unknown	200,000.00		205,000.00	FA
55	Cash held by TD Subject to Order #185	1,044,636.99	1,044,636.99		1,044,636.99	FA
Int	INTEREST (u)	Unknown	N/A		996.43	Unknown
56	Assets Totals (Excluding unknown values)	\$33,733,971.34	\$23,324,093.59		\$23,379,490.02	\$0.00

Major Activities Affecting Case Closing:

12/31/16: The Chapter 7 Trustee will continue to collect on the note due from the Batras and Singh. This non-dischargeable note is payable in 60 monthly installments in accordance with Court approval. The Estate received the first monthly installment in January 2017. The Chapter 7 Trustee will determine if monetization of this cash flow stream is viable. There is one remaining default judgment related to an avoidance action which is being pursued.

6/14/17: The Batras and Singh note has been assigned to Protiviti in lieu of cash payment of unpaid allocable fees.

7/30/2017: TFR has been submitted to OUST for review

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-15404

Trustee: (400351) Charles R. Goldstein, Trustee

Case Name: UNIVERSAL MARKETING, INC.

Filed (f) or Converted (c): 08/18/09 (c)

§341(a) Meeting Date: 09/23/09

Period Ending: 09/13/18

Claims Bar Date: 06/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): June 30, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****03-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/08/09	{9}	Borough of Catasauqua	Diesel Off-road	1121-000	752.28		752.28
10/08/09	{9}	Baltimore County, Maryland	Refund	1121-000	1,915.40		2,667.68
10/08/09	{9}	Baltimore County, Maryland	Refund	1121-000	1,150.38		3,818.06
10/08/09	{9}	City of Allentown	2009 Blanket Order	1121-000	307.09		4,125.15
10/09/09		Terry P. Dershaw, Trustee	(Wire In) Transfer of funds from prior Chapter 7 Trustee		4,335,363.32		4,339,488.47
	{11}		Tax Refund 418,295.34	1124-000			4,339,488.47
	{4}		Turnover of acct 4,226.65 proceeds to prior Trustee	1123-000			4,339,488.47
	{9}		Post-Petition A/R 3,912,841.33 collections	1121-000			4,339,488.47
10/09/09	{6}	Interest	Interest on funds transferred from prior Ch 7 Trustee	1129-000	166.00		4,339,654.47
10/15/09	{6}	Bancorp DIP Account	(Wire In) Balance transfer from Bancorp DIP Account	1129-000	1,200,000.00		5,539,654.47
10/15/09		To Account #*****0366	Transfer to DDA	9999-000		9,393.00	5,530,261.47
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	161.62		5,530,423.09
11/20/09	{9}	City of Allentown	Third Party Receivable	1121-000	1,640.72		5,532,063.81
11/20/09	{9}	Harford County, Maryland	Third Party Receivable	1121-000	335.54		5,532,399.35
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	233.18		5,532,632.53
12/02/09		TD Bank, N.A.	(Wire Out) Per Agreed Order Regarding Motion Of TD Bank, NA For Relief From The Automatic Stay (filed 11/12/09)	4110-000		5,277,795.45	254,837.08
12/22/09		TD Bank	Recognition of application of funds held by TD Bank		0.00		254,837.08
	{55}		1,044,636.99	1180-000			254,837.08
		TD Bank, N.A.	Release of funds held by TD -1,044,636.99	4110-000			254,837.08
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.09		254,862.17
01/05/10	{8}	Bank of America	Closure of Pre-Petition Account	1129-000	200.12		255,062.29
01/05/10	{5}	Bank of America	Closure of Pre-Petition Account	1129-000	100.00		255,162.29
01/05/10	{7}	Bank of America	Closure of Pre-Petition Account	1129-000	14,700.00		269,862.29
01/07/10		To Account #*****0366	Transfer to DDA	9999-000		12,736.52	257,125.77
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.13		257,135.90
02/09/10	{9}	Southern Lehigh School District	Third Party A/R	1121-000	302.66		257,438.56
02/09/10	{27}	Visa Check / MasterMoney Antitrust Litigation Settlement	Visa Check / MasterMoney Antitrust Litigation	1229-000	6.22		257,444.78
02/09/10	{23}	NC Department of Revenue	Motor fuels tax refund	1129-000	40.15		257,484.93

Subtotals : \$5,557,409.90 \$5,299,924.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****03-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/09/10	{4}	Del-One	Shares	1123-000	5.00		257,489.93
02/09/10		To Account #*****0366	Transfer to DDA	9999-000		203.95	257,285.98
02/18/10	{9}	Central Bucks School District	Third Party A/R (Invoices PI-033856, PI-033857 & PI-033858)	1121-000	19,228.54		276,514.52
02/24/10	{9}	Hargun Incorporated	Third Party A/R	1121-000	17,170.30		293,684.82
02/24/10		To Account #*****0366	Transfer to DDA	9999-000		164,837.66	128,847.16
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.27		128,856.43
03/25/10		To Account #*****0366	Transfer to DDA	9999-000		17,179.57	111,676.86
03/31/10		Global Surety, LLC	Reimbursement - Surety Bond	2300-000		-6,320.00	117,996.86
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.61		118,002.47
04/06/10		To Account #*****0367	Transfer of escrowed funds	9999-000		100,000.00	18,002.47
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.13		18,003.60
04/20/10		Wire out to BNYM account *****0365	Wire out to BNYM account *****0365	9999-000	-18,003.60		0.00

ACCOUNT TOTALS	5,575,826.15	5,575,826.15	\$0.00
Less: Bank Transfers	-18,003.60	304,350.70	
Subtotal	5,593,829.75	5,271,475.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,593,829.75	\$5,271,475.45	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****03-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/09		From Account #*****0365	Transfer to DDA	9999-000	9,393.00		9,393.00
10/15/09	101	International Sureties, Ltd.	Bond # 016039068; Term 8/24/09-8/24/10	2300-000		723.00	8,670.00
10/15/09	102	International Sureties, Ltd.	Bond # 016039127; Term 9/24/09-9/24/10	2300-000		8,670.00	0.00
01/07/10		From Account #*****0365	Transfer to DDA	9999-000	12,736.52		12,736.52
01/07/10	103	PDI Consulting	Inv. #124066 dated 12/14/09; Professional services for week ended 12/12/09	2990-000		877.50	11,859.02
01/07/10	104	Precision Discovery, LLC	Invoice # 1687 dated 8/31/09; Professional services rendered through 8/31/09	2990-000		10,468.03	1,390.99
01/07/10	105	Precision Discovery, LLC	Invoice # 1759 dated 9/30/09; Professional services rendered through 9/30/09	2990-000		1,390.99	0.00
02/09/10		From Account #*****0365	Transfer to DDA	9999-000	203.95		203.95
02/09/10	106	International Sureties, Ltd.	Bond # 016026390; Term 1/1/10-1/1/11	2300-000		203.95	0.00
02/24/10		From Account #*****0365	Tranfer to DDA	9999-000	164,837.66		164,837.66
02/24/10	107	Protiviti Inc.	January 2010 collection agent fees - interim	3991-000		24,658.50	140,179.16
02/24/10	108	Protiviti Inc.	First Fee Application 9/28/09-11/30/09			68,472.48	71,706.68
			66,316.00	3310-000			71,706.68
			2,156.48	3320-000			71,706.68
02/24/10	109	Archer & Greiner, P.C.	January 2010 collection agent fees - interim	3991-000		1,856.02	69,850.66
03/09/10	110	Archer & Greiner, P.C.	First Fee Application for the period 9/28/09-11/30/09	3210-000		69,850.66	0.00
03/25/10		From Account #*****0365	Transfer to DDA	9999-000	17,179.57		17,179.57
03/25/10	111	Protiviti Inc.	Remaining balance for January 2010 collection agent fees	3991-000		6,595.50	10,584.07
03/25/10	112	Protiviti Inc.	Partial payment for February 2010 collection agent fees	3991-000		7,431.47	3,152.60
03/25/10	113	Archer & Greiner, P.C.	Remaining balance for January 2010 collection agent fees	3991-000		403.98	2,748.62
03/25/10	114	Archer & Greiner, P.C.	Partial payment for February 2010 collection agent fees	3991-000		2,748.62	0.00

ACCOUNT TOTALS	204,350.70	204,350.70	\$0.00
Less: Bank Transfers	204,350.70	0.00	
Subtotal	0.00	204,350.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$204,350.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****03-67 - Joint TD Bank/Trustee MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		From Account #*****0365	Transfer of escrowed funds	9999-000	100,000.00		100,000.00
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.90		100,001.90
04/20/10		Wire out to BNYM account *****0367	Wire out to BNYM account *****0367	9999-000	-100,001.90		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-1.90	0.00	
Subtotal	1.90	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.90	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****0365	Wire in from JPMorgan Chase Bank, N.A. account *****0365	9999-000	18,003.60		18,003.60
04/27/10	{9}	Karj Singh Inc - Rising Sun	Third Party A/R - 1st installment payment of 4	1121-000	10,000.00		28,003.60
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.43		28,004.03
05/17/10	{9}	Sunpreet Interprises Inc.	Third Party A/R	1121-000	17,415.15		45,419.18
05/20/10		To Account #*****0366	Transfer to DDA	9999-000		33,742.32	11,676.86
05/28/10	{9}	Karj Singh Inc - Rising Sun	Third Party A/R	1121-000	10,000.00		21,676.86
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.42		21,678.28
06/21/10	{9}	Elite Petroleum Corp	Third Party A/R	1121-000	38,350.00		60,028.28
06/25/10		To Account #*****0366	Transfer to DDA	9999-000		48,351.42	11,676.86
06/29/10	{9}	Karj Singh Inc - Rising Sun	Third Party A/R	1121-000	10,000.00		21,676.86
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.37		21,678.23
07/23/10	{9}	Citi Gas Convenience	3rd Party A/R	1121-000	30,000.00		51,678.23
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.63		51,679.86
08/04/10	{9}	Lakewood Delta Corp.	Third Party A/R	1121-000	10,000.00		61,679.86
08/10/10	{9}	Sandeep Fuecl Inc	Settlement payment 1 of 2 (ADV 10-00067)	1121-000	21,870.34		83,550.20
08/10/10	{9}	Sandeep Fuel Inc	Settlement payment 2 of 2 (ADV 10-00067)	1121-000	50,000.00		133,550.20
08/10/10	{9}	Sandeep Fuel Inc	Settlement payment (ADV 10-00066)	1121-000	13,155.69		146,705.89
08/10/10		To Account #*****0366	Transfer to pay expenses	9999-000		10,003.00	136,702.89
08/19/10	{9}	Gur-Prasad Business Inc.	3rd Party A/R; payment 1 of 6	1121-000	3,000.00		139,702.89
08/19/10		To Account #*****0368	Transfer funds from MMA to Escrow Account	9999-000		125,026.03	14,676.86
08/25/10	{9}	Puneet Inc.	3rd Party A/R	1121-000	650.00		15,326.86
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.55		15,330.41
09/08/10	{9}	Blue Ox Fuel Stop, Inc.	3rd Party A/R	1121-000	4,500.00		19,830.41
09/08/10		To Account #*****0366	Transfer to DDA	9999-000		8,153.55	11,676.86
09/16/10	{9}	Karj Singh Inc - Rising Sun	Third Party A/R	1121-000	8,228.49		19,905.35
09/16/10	{9}	Gur-Prasad Business Inc.	3rd Party A/R; payment 2 of 6	1121-000	3,000.00		22,905.35
09/16/10		To Account #*****0366	Transfer to DDA	9999-000		660.00	22,245.35
09/20/10	{9}	Blue Ox Fuel Stop, Inc.	3rd Party A/R	1121-000	4,500.00		26,745.35
09/27/10		From Account #*****0368	Transfer from Escrow MMA to MMA	9999-000	44,000.00		70,745.35
09/27/10		To Account #*****0366	Transfer to DDA	9999-000		53,853.67	16,891.68
09/29/10	{9}	Lakewood Delta Corp.	Third Party A/R	1121-000	4,000.00		20,891.68
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		20,891.87
10/01/10		From Account #*****0368	Transfer from Escrow MMA to MMA	9999-000	15,000.00		35,891.87
10/08/10		From Account #*****0368	Transfer from Escrow MMA to MMA	9999-000	545,000.00		580,891.87
10/11/10		To Account #*****0366	Transfer to DDA	9999-000		569,215.01	11,676.86
10/22/10	{9}	Blue Ox Fuel Stop, Inc.	3rd Party A/R	1121-000	4,500.00		16,176.86

Subtotals : \$865,181.86 \$849,005.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.79		16,180.65
10/29/10		From Account #*****0368	Transfer from MMA Escrow to MMA	9999-000	185,052.35		201,233.00
11/02/10	{9}	Gur-Prasad Business Inc.	3rd Party A/R; payment 3 of 6	1121-000	3,000.00		204,233.00
11/11/10		To Account #*****0366	Transfer to DDA	9999-000		159,419.42	44,813.58
11/19/10	{9}	Rt 73 Fuel Stop Inc.	3rd Party A/R	1121-000	10,000.00		54,813.58
11/19/10	{9}	Girard Food & Gas Mart Inc.	3rd Party A/R	1121-000	10,000.00		64,813.58
11/23/10		To Account #*****0368	Transfer from MMA to Escrow MMA	9999-000		20,000.00	44,813.58
11/30/10	{9}	Blue Ox Fuel Stop, Inc.	3rd Party A/R	1121-000	4,500.00		49,313.58
11/30/10	{9}	Gur-Prasad Business Inc.	3rd Party A/R; payment 4	1121-000	2,274.30		51,587.88
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.11		51,589.99
12/14/10	{28}	Bharat C Patel	SPE Sales Proceeds: 102 W Central	1210-000	50,000.00		101,589.99
12/14/10	{30}	Sunil Datta	SPE Sales Proceeds: 302 Maple Ave	1210-000	10,000.00		111,589.99
12/14/10	{31}	Sunil K. Datta	SPE Sales Proceeds: 176 Flatlands	1210-000	10,000.00		121,589.99
12/14/10	{32}	Shabbir Choudery	SPE Sales Proceeds: 5318 Snow Hill	1210-000	10,000.00		131,589.99
12/14/10	{33}	Mahesh Patel	SPE Sales Proceeds: 617 N Salisbury	1210-000	10,000.00		141,589.99
12/14/10	{34}	Prakash Patel	SPE Sales Proceeds: 28768 Ocean Gtwy	1210-000	10,000.00		151,589.99
12/14/10	{35}	Zulfiqar Shah	SPE Sales Proceeds: 241 Cypress	1210-000	10,000.00		161,589.99
12/14/10	{36}	Hiren Patel	SPE Sales Proceeds: 610 Snow Hill	1210-000	10,000.00		171,589.99
12/14/10	{38}	Tejendra Patel	SPE Sales Proceeds: 326 E Dover	1210-000	10,000.00		181,589.99
12/14/10	{39}	Minesh Kumar Patel	SPE Sales Proceeds: 101 Maple Ave	1210-000	10,000.00		191,589.99
12/14/10	{40}	Dipti V. Shah	SPE Sales Proceeds: 177 Old Camden	1210-000	10,000.00		201,589.99
12/14/10	{42}	Chhaya Baxi	SPE Sales Proceeds: 133 Saulsbury	1210-000	10,000.00		211,589.99
12/14/10	{43}	Xi Li	SPE Sales Proceeds: 1104 S State	1210-000	10,000.00		221,589.99
12/14/10		Kuljit Singh	SPE Sales Proceeds: 100 S Main, 1272 S Governors & 106 Cedar		30,000.00		251,589.99
	{37}		10,000.00	1210-000			251,589.99
	{41}		10,000.00	1210-000			251,589.99
	{44}		10,000.00	1210-000			251,589.99
12/14/10	{45}	Jigar Patel	SPE Sales Proceeds: 505 Bridgeville	1210-000	10,000.00		261,589.99
12/14/10	{46}	Ashokkumar J Patel	SPE Sales Proceeds: 323 W Stein	1210-000	10,000.00		271,589.99
12/14/10	{49}	Bajinder Singh	SPE Sales Proceeds: 54 St Rt 41	1210-000	10,000.00		281,589.99
12/14/10	{47}	J. K. Patel	SPE Sales Proceeds: 111 S. West St.	1210-000	10,000.00		291,589.99
12/14/10	{48}	Bajinder Singh	SPE Sales Proceeds: 2194 N Reading	1210-000	10,000.00		301,589.99
12/14/10		Multani Real Estate LLC	(Wlre In) Remaining deposit due on lots 20 (\$29,600) and 21 (\$80,750)		110,350.00		411,939.99
	{48}		29,600.00	1210-000			411,939.99
	{49}		80,750.00	1210-000			411,939.99

Subtotals :

\$575,182.55

\$179,419.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/10	{40}	Ghanashyam L Patel	(Wire In) Remaining deposit due on lot 12	1210-000	88,450.00		500,389.99
12/15/10	{31}	Sunil Kumar Datta	(Wire In) Remaining deposit due on lot 3	1210-000	2,650.00		503,039.99
12/15/10	{30}	Sunil Kumar Datta	(Wire In) Remaining deposit due on lot 2	1210-000	15,300.00		518,339.99
12/16/10	{33}	Maheshkumar N Patel	(Wire In) Remaining deposit due on lot 5	1210-000	10,350.00		528,689.99
12/17/10	{38}	Tejendra Patel	(Wire In) Remaining deposit due on lot 10	1210-000	35,100.00		563,789.99
12/17/10		Kulit Singh Surinder Kaur	(Wire In) Remaining deposit due on lots 9, 13 and 16		114,100.00		677,889.99
	{37}		1,000.00	1210-000			677,889.99
	{41}		45,000.00	1210-000			677,889.99
	{44}		68,100.00	1210-000			677,889.99
12/18/10	{45}	Jigar P Patel	(Wire In) Remaining deposit due on lot 17	1210-000	15,850.00		693,739.99
12/18/10	{47}	Lakshya LLC	(Wire In) Remaining deposit due on lot 19	1210-000	168,750.00		862,489.99
12/20/10	{36}	Hiren Patel	Remaining deposit due on Lot 8	1210-000	11,450.00		873,939.99
12/20/10	{42}	Shreyas Baxi	Remaining deposit due on Lot 14	1210-000	42,800.00		916,739.99
12/20/10	{39}	Minesh Patel	Remaining deposit due on Lot 11	1210-000	47,200.00		963,939.99
12/22/10	{43}	Xi Li	Additional deposit due for lot 15	1210-000	5,400.00		969,339.99
12/22/10		To Account #*****0366	Transfer to DDA	9999-000		12,788.83	956,551.16
12/23/10	{29}	Quaker City Auctioneers, Inc.	Auction Sales Proceeds of Undisclosed Assets	1229-000	249,465.00		1,206,016.16
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	29.33		1,206,045.49
01/04/11	{9}	Gur-Prasad Business Inc.	3rd Party A/R	1121-000	2,274.30		1,208,319.79
01/10/11	{46}	Ashokkumar J. Patel	Remaining deposit due on lot 18	1210-000	45,000.00		1,253,319.79
01/10/11		From Account #*****0368	Transfer from Escrow to MMA	9999-000	26,230.69		1,279,550.48
01/18/11		Multani Real Estate LLC	(Wire in) 20% deposit re extension on closing		260,700.00		1,540,250.48
	{48}		79,200.00	1210-000			1,540,250.48
	{49}		181,500.00	1210-000			1,540,250.48
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	40.65		1,540,291.13
01/19/11	{35}	Bayside Title Co.	Estate carve-out (Lot 7 - 241 Cypress St)	1210-000	3,785.35		1,544,076.48
01/19/11		Bayside Title Co.	Closing Payments (Lot 7 - 241 Cypress St)		55,755.36		1,599,831.84
	{35}		Contract Price 88,000.00	1210-000			1,599,831.84
	{35}		Deduction of Deposit -10,000.00 Already Received	1210-000			1,599,831.84
	{35}		Commissions - Trustee -3,785.35 Carve Out	1210-000			1,599,831.84
			Commission - Tranzon -4,800.00 Fox	2500-000			1,599,831.84
			Record Bankruptcy -95.00 Order	2500-000			1,599,831.84

Subtotals : \$1,200,680.68 \$12,788.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Wire Fee -20.00	2500-000			1,599,831.84
			2010 Property Taxes -4,007.04	2820-000			1,599,831.84
			2011 Property Taxes -1,999.27	2820-000			1,599,831.84
			Personal Property Taxes -348.49 09-10	4800-000			1,599,831.84
			Personal Property Taxes -835.42 10-11	4800-000			1,599,831.84
			TD Bank - Attorney -6,051.30 Fees, other charges	2500-000			1,599,831.84
			Legal & Advertising Fee - -137.00 Tax Sale 2010	2500-000			1,599,831.84
			Water Bill -165.77	2500-000			1,599,831.84
01/19/11	{47}	Lakshya LLC	(Wire in) Additional deposit re extension on closing	1210-000	1,000,000.00		2,599,831.84
01/19/11		To Account #*****0366	Transfer to DDA	9999-000		276,800.48	2,323,031.36
01/20/11	{41}	Kuljit Singh	(Wire in) Additional deposit re extension on closing	1210-000	120,000.00		2,443,031.36
01/21/11	{46}	Timothy A. Reisinger, PA	Estate carve out (Lot 18 - 323 West Stein Hwy)	1210-000	10,000.00		2,453,031.36
01/21/11		Timothy A. Reisinger, PA	Closing Payments (Lot 18 - 323 West Stein Hwy)		458,459.65		2,911,491.01
			Commission - Tranzon -22,500.00 Fox	2500-000			2,911,491.01
	{46}		Commission - Trustee -10,000.00 Carve Out	1210-000			2,911,491.01
			Title Search -375.00	2500-000			2,911,491.01
			Wire Fee -20.00	2500-000			2,911,491.01
			Taxes - Sussex County -3,209.44	2500-000			2,911,491.01
			Taxes - City of Seaford -1,405.37	2500-000			2,911,491.01
	{46}		Deduction of Deposit -55,000.00 Already Received	1210-000			2,911,491.01
			City Property Taxes - 580.24 Credit 01/19/11 to 06/30/11	2500-000			2,911,491.01
			County Property Taxes - 389.22 Credit 01/19/11 to 04/30/11	2500-000			2,911,491.01
	{46}		Contract Price 550,000.00	1210-000			2,911,491.01
01/21/11	{45}	Timothy A. Reisinger, PA	Estate carve-out (Lot 17 - 505 Bridgeville Hwy)	1210-000	10,000.00		2,921,491.01

Subtotals : \$1,598,459.65 \$276,800.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/11		Timothy A. Reisinger, PA	Closing Payments (Lot 17 - 505 Bridgeville Hwy)		207,254.09		3,128,745.10
			Commission - Tranzon Fox	-10,575.00 2500-000			3,128,745.10
	{45}		Commissions - Trustee Carve Out	-10,000.00 1210-000			3,128,745.10
			Title Search	-375.00 2500-000			3,128,745.10
			Wire Fee	-20.00 2500-000			3,128,745.10
			Taxes - Sussex County - Grantor's Tax	-1,785.37 2500-000			3,128,745.10
			Taxes - City of Seaford - Grantors Tax	-2,479.43 2500-000			3,128,745.10
			Water Bill	-161.11 2500-000			3,128,745.10
	{45}		Deduction of Deposit Already Received	-25,850.00 1210-000			3,128,745.10
	{45}		Contract Price	258,500.00 1210-000			3,128,745.10
01/28/11	{29}	Quaker City Auctioneers	Post Auction Sales	1229-000	5,450.00		3,134,195.10
01/28/11	{42}	Ragunandan Investments	(Wire in) 20% deposit re extension on closing	1210-000	105,600.00		3,239,795.10
01/28/11	{40}	Ragunandan Investments	(Wire in) 20% deposit re extension on closing	1210-000	196,900.00		3,436,695.10
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	76.78		3,436,771.88
01/31/11		To Account #*****0366	Transfer to DDA	9999-000		721,469.10	2,715,302.78
02/08/11		Talbot Title	Closing Payments (Lot 10 - 326 East Dover St)		379,192.30		3,094,495.08
	{38}		Contract Price	451,000.00 1210-000			3,094,495.08
	{38}		Deduction of Deposit Already Received	-45,100.00 1210-000			3,094,495.08
	{38}		Commission - Trustee Carve Out	-10,000.00 1210-000			3,094,495.08
			Commission - Tranzon Fox	-16,354.70 2500-000			3,094,495.08
			Settlement Services Fee	-353.00 2500-000			3,094,495.08
02/08/11		To Account #*****0366	Transfer to DDA	9999-000		99,059.74	2,995,435.34
02/09/11	{32}	Hari Yash Inc.	10% Deposit for Revised Offer	1210-000	37,500.00		3,032,935.34
02/09/11	{38}	Talbot Title Company, Inc.	Estate Carve-Out (Lot 10 - 326 East Dover St)	1210-000	10,000.00		3,042,935.34
02/09/11		To Account #*****0366	Transfer to DDA	9999-000		1,452,682.04	1,590,253.30
02/10/11		Robert A. Thornton, Jr.	Closing Payments (Lot 11 - 101 Maple Ave)		492,377.01		2,082,630.31
	{39}		Contract Price	572,000.00 1210-000			2,082,630.31
	{39}		Deduction of Deposits Already Received	-57,200.00 1210-000			2,082,630.31

Subtotals : \$1,434,350.18 \$2,273,210.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Commission - Tranzon Fox	-22,352.99 2500-000			2,082,630.31
	{39}		Commission - Trustee Carve Out	-10,000.00 1210-000			2,082,630.31
			Wire Fee	-40.00 2500-000			2,082,630.31
			Government Recording Charges	-30.00 2500-000			2,082,630.31
	{39}		Commission - Trustee Carve Out	10,000.00 1210-000			2,082,630.31
02/10/11		Robert A. Thornton, Jr.	Closing Payments (Lot 1 - 102 W Central Ave)		426,984.86		2,509,615.17
	{28}		Contract Price	495,000.00 1210-000			2,509,615.17
	{28}		Deduction of Deposits Already Received	-50,000.00 1210-000			2,509,615.17
			Commission - Tranzon Fox	-17,945.14 2500-000			2,509,615.17
	{28}		Commission - Trustee Carve Out	-10,000.00 1210-000			2,509,615.17
			Wire Fee	-40.00 2500-000			2,509,615.17
			Government Recording Charges	-30.00 2500-000			2,509,615.17
	{28}		Commission - Trustee Carve Out	10,000.00 1210-000			2,509,615.17
02/10/11		Robert A. Thornton, Jr.	Closing Payments (Lot 8 - 610 Snow Hill Rd)		185,077.87		2,694,693.04
	{36}		Contract Price	214,500.00 1210-000			2,694,693.04
	{36}		Deduction of Deposits Already Received	-21,450.00 1210-000			2,694,693.04
			Commission - Tranzon Fox	-7,902.13 2500-000			2,694,693.04
	{36}		Trustee Carve Out	-10,000.00 1210-000			2,694,693.04
			Wire Fee	-40.00 2500-000			2,694,693.04
			Government Recording Charges	-30.00 2500-000			2,694,693.04
	{36}		Commission - Trustee Carve Out	10,000.00 1210-000			2,694,693.04
02/10/11		Tunnel & Raysor	Closing Payments (Lot 19 - 111 S. West St)		507,751.23		3,202,444.27
	{47}		Contract Price	1,787,500.00 1210-000			3,202,444.27
	{47}		Deduction of Deposits Already Received	-1,178,750.00 1210-000			3,202,444.27

Subtotals :

\$1,119,813.96

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{47}		Commission - Trustee Carve Out	-10,000.00 1210-000			3,202,444.27
			Commission - Tranzon Fox	-73,125.00 2500-000			3,202,444.27
			Settlement Service Fee	-375.00 2500-000			3,202,444.27
			Property Taxes - 2009 Taxes Kent County	-16,445.19 4700-000			3,202,444.27
			Property Taxes - 2010 Taxes Kent County	-11,053.58 2820-000			3,202,444.27
	{47}		Commission - Trustee Carve Out	10,000.00 1210-000			3,202,444.27
02/14/11		To Account #*****0366	Transfer to DDA	9999-000		498,364.23	2,704,080.04
02/16/11	{44}	Werb & Sullivan	20% deposit re extension on closing	1210-000	156,200.00		2,860,280.04
02/18/11		Long, Badger, Sheller & Smith	Closing Payments (Lot 5 - 617 North Salisbury Rd)		158,771.45		3,019,051.49
	{33}		Contract Price	203,500.00 1210-000			3,019,051.49
	{33}		Deduciton of Deposits Already Received	-20,350.00 1210-000			3,019,051.49
	{33}		Commission - Trustee Carve Out	-8,956.82 1210-000			3,019,051.49
	{33}		Commission - Trustee Carve Out	8,956.82 1210-000			3,019,051.49
			Commission - Tranzon Fox	-8,325.00 2500-000			3,019,051.49
			Wire Transfer Fee	-15.00 2500-000			3,019,051.49
			Water Bill	-177.77 2500-000			3,019,051.49
			Misc Bills Due to City	-986.20 2500-000			3,019,051.49
			Title Search	-275.00 2500-000			3,019,051.49
			Property Taxes - 7/1/09 to 6/30/11	-7,695.92 2820-000			3,019,051.49
			Personal Property Taxes - 2009 & 2010	-6,903.66 4800-000			3,019,051.49
02/18/11		To Account #*****0366	Transfer to DDA	9999-000		1,178,750.00	1,840,301.49
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	137.58		1,840,439.07
03/01/11	{9}	Gur-Prasad Business Inc.	3rd Party A/R	1121-000	2,274.30		1,842,713.37
03/01/11		Werb & Sullivan	Closing Payments (Lot 16 - 100 South Main St)		497,643.76		2,340,357.13
	{44}		Contract Price	781,000.00 1210-000			2,340,357.13
	{44}		Trustee Carve-Out	10,000.00 1210-000			2,340,357.13

Subtotals : \$815,027.09 \$1,677,114.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{44}		Initial Deposits -234,300.00	1210-000			2,340,357.13
			Tranzon Auction Fees -42,600.00	2500-000			2,340,357.13
	{44}		Trustee Carve-Out -10,000.00	1210-000			2,340,357.13
			Lender Title Fees -375.00	2500-000			2,340,357.13
			City/Town Taxes: 7/1/09 - 6/30/11 -1,880.18	2820-000			2,340,357.13
			County Taxes: 5/1/09 - 4/30/11 -4,201.06	2820-000			2,340,357.13
03/02/11		T A Financial Services Inc	Closing Payments (Lot 21 - 54 Route 41)		564,494.94		2,904,852.07
	{49}		Contract Price 907,500.00	1210-000			2,904,852.07
	{49}		Trustee Carve-Out 10,000.00	1210-000			2,904,852.07
	{49}		Initial Deposits -272,250.00	1210-000			2,904,852.07
			Tranzon Auction Fees -49,500.00	2500-000			2,904,852.07
	{49}		Trustee Carve-Out -10,000.00	1210-000			2,904,852.07
			Settlement Service Fee -390.00	2500-000			2,904,852.07
			2011 County Tax to East Cocalico Twp Tax Collector -1,146.58	2820-000			2,904,852.07
			2011 Twp Tax to East Cocalico Twp Tax Collector -268.52	2820-000			2,904,852.07
			2009/2010 delinquent tax to County of Lancaster Tax Claim Bureau -19,449.96	2820-000			2,904,852.07
03/02/11		T A Financial Services, Inc.	Closing Payments (Lot 20 - 2194 Reading Road)		242,800.85		3,147,652.92
	{48}		Contract Price 396,000.00	1210-000			3,147,652.92
	{48}		Trustee Carve-Out 10,000.00	1210-000			3,147,652.92
	{48}		Initial Deposits -118,800.00	1210-000			3,147,652.92
			Tranzon Auction Fees -21,600.00	2500-000			3,147,652.92
	{48}		Trustee Carve-Out -10,000.00	1210-000			3,147,652.92
			Settlement Service Fee -410.00	2500-000			3,147,652.92
			2009/2010 delinquent tax to County of Lancaster Tax Claim Bureau -10,528.57	2820-000			3,147,652.92
			2011 County Tax -832.82	2820-000			3,147,652.92

Subtotals : \$807,295.79 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2011 Twp Tax -65.13	2820-000			3,147,652.92
			2011 Hydrant Tax -3.61	2820-000			3,147,652.92
			2011 Street Light Tax -34.02	2820-000			3,147,652.92
			Escrow for delinquent taxes -900.00	2820-000			3,147,652.92
			Escrow Fee -25.00	2500-000			3,147,652.92
03/03/11	{9}	Girard Food & Gas Mart Inc.	3rd Party A/R	1121-000	1,388.89		3,149,041.81
03/03/11	{9}	Rt 73 Fuel Stop Inc.	3rd Party A/R	1121-000	1,388.89		3,150,430.70
03/03/11	{9}	Archer & Greiner, P.C.	3rd Party A/R (Girard)	1121-000	2,777.78		3,153,208.48
03/03/11	{9}	Archer & Greiner, P.C.	3rd Party A/R (Rt 73)	1121-000	2,777.78		3,155,986.26
03/03/11		To Account #*****0366	Transfer to DDA	9999-000		425,101.63	2,730,884.63
03/08/11		To Account #*****0366	Transfer to DDA	9999-000		1,794,192.46	936,692.17
03/09/11		Ragunandan Investments LLC	10% Extension for 177 Old Camden Rd and 133 Saulsbury Rd		151,250.00		1,087,942.17
	{40}		10% Extension for 177 Old Camden Road 98,450.00	1210-000			1,087,942.17
	{42}		10% Extension for 133 Saulsbury Road 52,800.00	1210-000			1,087,942.17
03/18/11		To Account #*****0369	Transfer Estate's general funds (\$56,312.65) and the Estate's carve-out proceeds from SPE closings to date (\$112,742.17)	9999-000		169,054.82	918,887.35
03/21/11	{31}	Metro Bank	Backup bidder - 176 Flatland Rd (Lot 3)	1210-000	10,000.00		928,887.35
03/21/11	{41}	Minesh Patel	Backup bidder - 1272 S. Governors Ave. (Lot 13)	1210-000	10,000.00		938,887.35
03/21/11		To Account #*****0366	Transfer to DDA	9999-000		41,593.18	897,294.17
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	78.30		897,372.47
04/21/11		Tunnel & Raysor	Closing Payments (Lot 12 - 177 Old Camden Rd)		510,756.95		1,408,129.42
	{40}		Contract Price 984,500.00	1210-000			1,408,129.42
	{40}		Trustee Carve-Out 10,000.00	1210-000			1,408,129.42
	{40}		Initial Deposits -393,800.00	1210-000			1,408,129.42
			Tranzon Auction Fees -35,800.00	2500-000			1,408,129.42
			Co-Broker Fee -17,900.00	2500-000			1,408,129.42
	{40}		Trustee Carve-Out -10,000.00	1210-000			1,408,129.42
			Settlement Service Fee -375.00	2500-000			1,408,129.42
			2010/2011 County Taxes -5,278.89	2820-000			1,408,129.42
			Remaining Back Taxes / -13,183.51	2820-000			1,408,129.42

Subtotals : \$690,418.59 \$2,429,942.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Penalties				
			2010 City Taxes -7,271.76	2820-000			1,408,129.42
			Sewer & Fees -133.89	2500-000			1,408,129.42
04/21/11		Tunnell & Raysor	Closing Payments (Lot 14 - 133 Saulsbury Rd)		275,512.96		1,683,642.38
	{42}		Contract Price 528,000.00	1210-000			1,683,642.38
	{42}		Trustee Carve-Out 10,000.00	1210-000			1,683,642.38
	{42}		Initial Deposits -211,200.00	1210-000			1,683,642.38
			Tranzon Auction Fees -19,200.00	2500-000			1,683,642.38
			Co-Broker Fee -9,600.00	2500-000			1,683,642.38
	{42}		Trustee Carve-Out -10,000.00	1210-000			1,683,642.38
			Settlement Service Fee -375.00	2500-000			1,683,642.38
			2010/2011 County Taxes -2,195.17	2820-000			1,683,642.38
			Remaining County Back Taxes/Penalties -3,956.59	2820-000			1,683,642.38
			2010/2011 City Tax -2,180.29	2820-000			1,683,642.38
			Remaining City Back Taxes/Penalties -3,779.99	2820-000			1,683,642.38
04/25/11		Tunnell & Raysor	Closing Payments (Lot 13 - 1272 S. Governors Ave)		337,540.48		2,021,182.86
	{41}		Contract Price 550,000.00	1210-000			2,021,182.86
	{41}		Trustee Carve-Out 10,000.00	1210-000			2,021,182.86
	{41}		Initial Deposits -175,000.00	1210-000			2,021,182.86
			Tranzon Auction Fees -20,000.00	2500-000			2,021,182.86
			Co-Broker Fee -10,000.00	2500-000			2,021,182.86
	{41}		Trustee Carve-Out -10,000.00	1210-000			2,021,182.86
			2009 County Base Tax -2,875.72	2820-000			2,021,182.86
			2009 County Penalty & Fees -953.50	2820-000			2,021,182.86
			2010 County Base Tax -2,822.50	2820-000			2,021,182.86
			2010 County Penalty & Fees -424.00	2820-000			2,021,182.86
			Settlement Service Fee -383.80	2500-000			2,021,182.86
04/27/11	{34}	Faraz Azam	SPE Sales Proceeds (Lot 6 - 28768 Ocean Gateway): Initial Deposit	1210-000	14,000.00		2,035,182.86
04/27/11	{34}	Faraz Azam	SPE Sales Proceeds (Lot 6 - 28768 Ocean Gateway): Additional Deposit	1210-000	7,086.00		2,042,268.86
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	60.21		2,042,329.07

Subtotals :

\$634,199.65

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/11		Rasin & Woott On, LLC	Closing Payments (Lot 2 - 302 Maple Ave)		203,097.62		2,245,426.69
	{30}		Contract Price 253,000.00	1210-000			2,245,426.69
	{30}		Trustee Carve-Out 10,000.00	1210-000			2,245,426.69
	{30}		Initial Deposits -25,300.00	1210-000			2,245,426.69
			Advertising Fee -44.00	2500-000			2,245,426.69
			2009-2010 State & County Taxes -6,822.78	2820-000			2,245,426.69
			2010-2011 State & County Taxes -6,082.05	2820-000			2,245,426.69
			Water/Sewer Charges -970.55	2500-000			2,245,426.69
			Settlement Service Fee -333.00	2500-000			2,245,426.69
			Tranzon Auction Fees -10,350.00	2500-000			2,245,426.69
	{30}		Trustee Carve-Out -10,000.00	1210-000			2,245,426.69
05/02/11		Rasin & Woot On, LLC	Closing Payments (Lot 3 - 176 Flatland Rd)		92,788.59		2,338,215.28
	{31}		Contract Price 126,500.00	1210-000			2,338,215.28
	{31}		Trustee Carve-Out 5,271.93	1210-000			2,338,215.28
	{31}		Initial Deposits -12,650.00	1210-000			2,338,215.28
			Tranzon Auction Fees -5,175.00	2500-000			2,338,215.28
	{31}		Trustee Carve-Out -5,271.93	1210-000			2,338,215.28
			Advertising Fee -44.00	2500-000			2,338,215.28
			2009-2010 State & County Taxes -6,769.96	2820-000			2,338,215.28
			2010-2011 State & County Taxes -5,641.62	2820-000			2,338,215.28
			Mowing Fee -147.15	2500-000			2,338,215.28
			Water/Sewer Charges -2,991.68	2500-000			2,338,215.28
			Settlement Service Fee -292.00	2500-000			2,338,215.28
05/04/11		To Account #*****0369	Estate Carve-Out Proceeds on Closings	9999-000		45,271.93	2,292,943.35
05/04/11		To Account #*****0366	Transfer to DDA	9999-000		2,175,221.75	117,721.60
05/12/11		Robert A. Thornton, Jr.	Closing Payments (Lot 4 - 5318 Snow Hill Rd)		307,391.92		425,113.52
	{32}		Contract Price 375,000.00	1210-000			425,113.52
	{32}		Trustee Carve-Out 10,000.00	1210-000			425,113.52
	{32}		Initial Deposits -37,500.00	1210-000			425,113.52
			Tranzon Auction Fees -16,875.00	2500-000			425,113.52
	{32}		Trustee Carve-Out -10,000.00	1210-000			425,113.52
			Wire Fee -40.00	2500-000			425,113.52
			2009 Personal Property -1,960.68	4800-000			425,113.52

Subtotals : \$603,278.13 \$2,220,493.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tax				
			2010 Personal Property Tax	4800-000			425,113.52
			County Taxes 7/1/09 - 5/11/11	2820-000			425,113.52
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	24.56		425,138.08
05/31/11		To Account #*****0366	Transfer to DDA	9999-000		21,225.45	403,912.63
06/07/11		To Account #*****0366	Transfer to DDA	9999-000		329,891.92	74,020.71
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.14		74,021.85
07/08/11		To Account #*****0369	Estate carve-Out for SPE Sales - 5318 Snow hill Rd	9999-000		10,000.00	64,021.85
07/15/11		To Account #*****0368	Transfer from SPE Proceeds MMA to Escrow Account MMA	9999-000		64,021.85	0.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		0.31
11/03/11		From Account #*****0368	Transfer from Escrow MMA to SPE Proceeds MMA	9999-000	6,000.00		6,000.31
11/22/11		From Account #*****0368	Transfer from Escrow to SPE Proceeds MMA	9999-000	10,000.00		16,000.31
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		16,000.38
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	15,975.38
12/01/11	{43}	Tunnell & Raysor, P.A.	Estate Carve Out - Lot 15 - 1104 S. State St.	1210-000	2,107.80		18,083.18
12/01/11		Tunnel & Raysor, P.A.	Cash from closing - Lot 15 - 1104 S. State St.		18,141.91		36,225.09
	{43}		Contract Price	50,000.00	1210-000		36,225.09
	{43}		Initial Deposit	-10,000.00	1210-000		36,225.09
			Tranzon Auction Fees	-1,800.00	2500-000		36,225.09
	{43}		Trustee Carve-Out	-2,107.80	1210-000		36,225.09
			Kent County Back Taxes	-2,670.08	2820-000		36,225.09
			City of Dover Utilities	-4,605.21	2500-000		36,225.09
			Settlement Services	-375.00	2500-000		36,225.09
			Seller Credit	-10,300.00	2500-000		36,225.09
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,225.39
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.65	36,153.74
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,154.04
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		79.03	36,075.01
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.45	36,003.56
03/08/12		George H. White Attorney	Sale Carve Outs		20,000.00		56,003.56
	{37}			10,000.00	1210-000		56,003.56
	{34}			10,000.00	1210-000		56,003.56

Subtotals :

\$56,276.39

\$425,386.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/12		George H. White Attorney	28768 Ocean Gateway Net Settlement Proceeds		91,102.68		147,106.24
	{34}		Contract Price 180,000.00	1210-000			147,106.24
	{34}		Deduction of Deposits -21,086.00 Already Received	1210-000			147,106.24
			Commission - Tranzon -9,485.37 Fox (Ocean Gateway)	2500-000			147,106.24
	{34}		Commission - Trustee -10,000.00 Carve Out	1210-000			147,106.24
			Settlement Service Fee -275.00 (Ocean Gateway)	2500-000			147,106.24
			2009-2011 Real Property -22,520.09 Taxes- Wicomico County Finance (Ocean Gateway)	2820-000			147,106.24
			Water/Sewer Charges -161.40 (Ocean Gateway)	2500-000			147,106.24
			Grass, Rubbish, Weed -2,195.18 Removal (Ocean Gateway)	2500-000			147,106.24
			Personal Property Taxes -5,691.17 - City of Salisbury 2009-2010 (Ocean Gateway)	4800-000			147,106.24
			County Taxes 7/1/11 to -8,325.24 3/1/12 (Ocean Gateway)	2500-000			147,106.24
	{37}		Contract Price - 106 30,000.00 Cedar St	1210-000			147,106.24
	{37}		Buyer's Contribution to 3,000.00 Costs (Cedar St)	1210-000			147,106.24
	{37}		Deposits Already -6,000.00 Received	1210-000			147,106.24
	{37}		Commission - Trustee -10,000.00 Carve Out	1210-000			147,106.24
			Settlement Service Fee -301.00 (Cedar St)	2500-000			147,106.24
			2009-2011 Real Property -6,921.43 Taxes - Dorchester County Finance (Cedar	2820-000			147,106.24

Subtotals : \$91,102.68 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-65 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			St)				
			2009-2011 Real Property Taxes - City of Cambridge (Cedar St)	-4,801.63 2820-000			147,106.24
			Water/Sewer Charges (Cedar St)	-1,215.11 2500-000			147,106.24
			County Taxes 7/1/11 to 3/1/12 (Cedar St)	-3,826.21 2500-000			147,106.24
			Dorch Co. Corp. Taxes to Dorch. County Finance (Cedar St)	-3,990.31 2500-000			147,106.24
			Cambridge Personal Property Taxes to Cambridge/2009-2 (Cedar St)	-5,102.18 4800-000			147,106.24
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		233.14	146,873.10
04/26/12		To Account #*****0370	Transfer from SPE Proceeds to Univeral Marketing DDA	9999-000		146,873.10	0.00

ACCOUNT TOTALS	10,491,267.20	10,491,267.20	\$0.00
Less: Bank Transfers	849,286.64	10,490,786.93	
Subtotal	9,641,980.56	480.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,641,980.56	\$480.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-66 - SPE Proceeds DDA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/10		From Account #*****0365	Transfer to DDA	9999-000	33,742.32		33,742.32
05/20/10	10115	Archer & Greiner, P.C.	Remaining portion of February A/R Collection Agent fees	3991-000		4,969.68	28,772.64
05/20/10	10116	Archer & Greiner, P.C.	Portion of March A/R Collection Agent fees	3991-000		4,986.92	23,785.72
05/20/10	10117	Protiviti Inc.	Remaining portion of February A/R Collection Agent fees	3991-000		13,188.53	10,597.19
05/20/10	10118	Protiviti Inc.	Portion of March A/R Collection Agent fees	3991-000		10,597.19	0.00
06/25/10		From Account #*****0365	Transfer to DDA	9999-000	48,351.42		48,351.42
06/25/10	10119	Archer & Greiner, P.C.	Remaining balance for March Collection Agent fees	3991-000		4,384.75	43,966.67
06/25/10	10120	Protiviti Inc.	May Collection Agent fees	3991-000		5,524.77	38,441.90
06/25/10	10121	Archer & Greiner, P.C.	May Collection Agent fees	3991-000		8,366.57	30,075.33
06/25/10	10122	Protiviti Inc.	April Collection Agent fees	3991-000		9,042.49	21,032.84
06/25/10	10123	Archer & Greiner, P.C.	April Collection Agent fees	3991-000		11,285.03	9,747.81
06/25/10	10124	Protiviti Inc.	Remaining balance for March Collection Agent fees	3991-000		9,747.81	0.00
08/10/10		From Account #*****0365	Transfer to pay expenses	9999-000	10,003.00		10,003.00
08/10/10	10125	Protiviti Inc.	Remaining Balance for May 2010 Collection Agent Fee	3991-000		1,550.23	8,452.77
08/10/10	10126	Archer & Greiner, PC	Remaining balance for May 2010 Collection Agent Fee	3991-000		2,347.63	6,105.14
08/10/10	10127	Protiviti Inc.	June 2010 Collection Agent Fees	3991-000		1,444.98	4,660.16
08/10/10	10128	Archer & Greiner, PC	June 2010 Collection Agent Fee	3991-000		2,225.41	2,434.75
08/10/10	10129	Golkow Technologies, Inc	Deposition transcript of Charles Goldstein	2990-000		1,324.95	1,109.80
08/10/10	10130	Golkow Technologies, Inc	Deposition transcript of Jashveer Singh	2990-000		1,109.80	0.00
09/08/10		From Account #*****0365	Transfer to DDA	9999-000	8,153.55		8,153.55
09/08/10	10131	Protiviti Inc.	June Collection Agent Fees	3991-000		3,209.93	4,943.62
09/08/10	10132	Archer & Greiner, PC	June Collection Agent Fees	3991-000		4,943.62	0.00
09/16/10		From Account #*****0365	Transfer to DDA	9999-000	660.00		660.00
09/16/10	10133	Golkow Technologies, Inc	Deposition transcript of Rob Patrick	2990-000		660.00	0.00
09/27/10		From Account #*****0365	Transfer to DDA	9999-000	53,853.67		53,853.67
09/27/10		From Account #*****0367	Transfer from Joint TD Bank/Trustee MMA to DDA	9999-000	50,000.00		103,853.67
09/27/10	10134	Archer & Greiner, PC	Remaining balance for collection agent fees through 6/30/10	3991-000		5,467.54	98,386.13
09/27/10	10135	Archer & Greiner, PC	A/R Collection Agent fees through 7/31/10	3991-000		11,976.02	86,410.11
09/27/10	10136	Archer & Greiner, PC	A/R Collection Agent fees through 8/31/10	3991-000		13,435.02	72,975.09

Subtotals : \$204,763.96 \$131,788.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: The Bank of New York Mellon
Account: ****_*****03-66 - SPE Proceeds DDA
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/10	10137	Protiviti Inc.	Remaining balance for collection agent fees through 6/30/10	3991-000		3,550.09	69,425.00
09/27/10	10138	Protiviti Inc.	A/R Collection Agent fees through 7/31/10	3991-000		11,000.00	58,425.00
09/27/10	10139	Protiviti Inc.	A/R Collection Agent fees through 8/31/10	3991-000		8,425.00	50,000.00
09/27/10	10140	Archer & Greiner, PC	Partial payment of second interim fee application fees and expenses	3210-000		50,000.00	0.00
10/11/10		From Account #*****0365	Transfer to DDA	9999-000	569,215.01		569,215.01
10/11/10	10141	Protiviti Inc.	September collection agent fees for A/R	3991-000		5,360.00	563,855.01
10/11/10	10142	TD Bank	Net funds to TD Bank from A/R Collections	4110-000		563,855.01	0.00
11/11/10		From Account #*****0365	Transfer to DDA	9999-000	159,419.42		159,419.42
11/11/10	10143	Protiviti Inc.	October collection agent fees for A/R	3991-000		5,345.00	154,074.42
11/11/10	10144	Archer & Greiner, PC	October A/R Collection Agent fees	3991-000		13,718.18	140,356.24
11/11/10	10145	TD Bank	Net funds to TD Bank from A/R Collections	4110-000		125,476.44	14,879.80
11/11/10	10146	Archer & Greiner, PC	September A/R Collection Agent fees	3991-000		14,879.80	0.00
11/16/10		From Account #*****0367	Transfer from Joint TD Bank/Trustee MMA to DDA	9999-000	50,000.00		50,000.00
11/16/10	10147	Protiviti Inc.	Partial payment of second interim fee application			50,000.00	0.00
			4,006.87	3320-000			0.00
			45,993.13	3310-000			0.00
12/22/10		From Account #*****0365	Transfer to DDA	9999-000	12,788.83		12,788.83
12/22/10	10148	Protiviti Inc.	11/10 A/R file: Invoice #6994 dated 11/30/10	3991-000		5,740.00	7,048.83
12/22/10	10149	Archer & Greiner, PC	November A/R Collections fees	3991-000		7,048.83	0.00
01/19/11		From Account #*****0365	Transfer to DDA	9999-000	276,800.48		276,800.48
01/19/11	10150	Archer & Greiner, PC	December A/R Collections fees	3991-000		5,269.56	271,530.92
01/19/11	10151	Archer & Greiner, PC	Partial payment for second fee application	3210-000		173,879.71	97,651.21
01/19/11	10152	Protiviti Inc.	December A/R collection agent fees	3991-000		4,720.00	92,931.21
01/19/11	10153	Protiviti Inc.	Partial payment of second fee application	3310-000		92,931.21	0.00
01/31/11		From Account #*****0365	Transfer to DDA	9999-000	721,469.10		721,469.10
01/31/11	10154	TD Bank, N.A .	Net proceeds from closing on SPE Lot 7	4110-000		55,755.36	665,713.74
01/31/11	10155	TD Bank, N.A .	Net proceeds from closing on SPE Lot 18	4110-000		458,459.65	207,254.09
01/31/11	10156	TD Bank, N.A .	Net proceeds from closing on SPE Lot 17	4110-000		207,254.09	0.00
02/08/11		From Account #*****0365	Transfer to DDA	9999-000	99,059.74		99,059.74
02/08/11	10157	Protiviti Inc.	Inv #7084; SPE sales fees through 1/31/11: Fees paid from deposits from 1104 South State Street, 100 South Main Street and 28768 Ocean Gateway Hwy	3731-000		28,608.00	70,451.74

Subtotals : \$1,888,752.58 \$1,891,275.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-66 - SPE Proceeds DDA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/11	10158	Archer & Greiner, PC	Inv #1342288; SPE sales fees through 9/30/10; Fees paid from deposits for 100 South Main Street	3410-000		14,747.20	55,704.54
02/08/11	10159	Archer & Greiner, PC	Inv #1345755; SPE sales fees for October 2010; Fees paid from deposits for 100 South Main Street	3410-000		31,251.98	24,452.56
02/08/11	10160	Archer & Greiner, PC	Inv #1351247; SPE sales fees for November 2010; Fees paid from deposits for 100 South Main Street	3410-000		9,706.06	14,746.50
02/08/11	10161	Archer & Greiner, PC	Inv #1356095; SPE sales fees for December 2010; Fees paid from deposits for 100 South Main Street	3410-000		14,746.50	0.00
02/09/11		From Account #*****0365	Transfer to DDA	9999-000	1,452,682.04		1,452,682.04
02/09/11	10162	TD Bank, N.A.	Net proceeds from closing on 326 E. Dover St. (Lot 10)	4110-000		379,192.30	1,073,489.74
02/09/11	10163	TD Bank, N.A.	Net proceeds from closing on 610 Snow Hill Rd. (Lot 8)	4110-000		174,802.87	898,686.87
02/09/11	10164	TD Bank, N.A.	Net proceeds from closing on 101 Maple Ave. (SPE Lot 11)	4110-000		482,039.01	416,647.86
02/09/11	10165	TD Bank, N.A.	Net proceeds from closing on 102 West Central Ave. (Lot 1)	4110-000		416,647.86	0.00
02/14/11		From Account #*****0365	Transfer to DDA	9999-000	498,364.23		498,364.23
02/14/11	10166	TD Bank, N.A.	(VOID) Net proceeds from closing on 111 South West St. (Lot 19) Voided on 02/17/11	4110-000		497,751.23	613.00
02/14/11	10167	Delaware Settlement Services, LLC	Settlement Service Fee from Closing (Lot 11 - 101 Maple Avenue)	2500-000		338.00	275.00
02/14/11	10168	Delaware Settlement Services, LLC	Settlement service fee for closing on 610 Snow Hill Rd.	2500-000		275.00	0.00
02/16/11	{44}	Werb & Sullivan	20% deposit re extension on closing	1210-000	156,200.00		156,200.00
02/17/11	10166	TD Bank, N.A.	(VOID) Net proceeds from closing on 111 South West St. (Lot 19) Voided: check issued on 02/14/11	4110-000		-497,751.23	653,951.23
02/17/11	{44}	Werb & Sullivan	Reversed Deposit Adj. 1 20% deposit re extension on closing	1210-000	-156,200.00		497,751.23
02/18/11		From Account #*****0365	Transfer to DDA	9999-000	1,178,750.00		1,676,501.23
02/18/11	10169	TD Bank, N.A.	Net proceeds from closing on 111 South West St. (SPE Lot 19)	4110-000		1,676,501.23	0.00
03/03/11		From Account #*****0365	Transfer to DDA	9999-000	425,101.63		425,101.63

Subtotals : \$3,554,897.90 \$3,200,248.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: The Bank of New York Mellon
Account: ****_*****03-66 - SPE Proceeds DDA
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/03/11	10170	TD Bank, N.A.	Proceeds from initial deposit on 102 West Central Avenue (Lot #1)	4110-000		50,000.00	375,101.63
03/03/11	10171	TD Bank, N.A.	Proceeds from initial deposit on 610 Snow Hill Rd (Lot #8)	4110-000		21,450.00	353,651.63
03/03/11	10172	TD Bank, N.A.	Proceeds from initial deposit on 326 East Dover St. (Lot #10)	4110-000		45,100.00	308,551.63
03/03/11	10173	TD Bank, N.A.	Proceeds from initial deposit on 101 Maple Ave. (Lot #11)	4110-000		57,200.00	251,351.63
03/03/11	10174	TD Bank, N.A.	Proceeds from initial deposit on 505 Bridgeville Hwy (Lot #17)	4110-000		25,850.00	225,501.63
03/03/11	10175	TD Bank, N.A.	Proceeds from initial deposit on 323 West Stein Hwy (Lot #18)	4110-000		55,000.00	170,501.63
03/03/11	10176	TD Bank, N.A.	Net proceeds to TD Bank from sale of 617 N. Salisbury Blvd (Lot #5)	4110-000		170,164.63	337.00
03/03/11	10177	Delaware Settlement Services, LLC	Settlement service fee from closing on 102 W. Central Ave. (Lot 1)	2500-000		337.00	0.00
03/08/11		From Account #*****0365	Transfer to DDA	9999-000	1,794,192.46		1,794,192.46
03/08/11	10178	TD Bank, N.A.	Proceeds for total payoff of 100 S. Main Street (Lot #16)	4110-000		605,847.12	1,188,345.34
03/08/11	10179	TD Bank, N.A.	Net proceeds from closing on 2194 Reading Road (Lot #20)	4110-000		351,600.85	836,744.49
03/08/11	10180	TD Bank, N.A.	Net proceeds from closing on 54 Route 41 (Lot #21)	4110-000		826,744.49	10,000.00
03/08/11	10181	TD Bank, N.A.	Proceeds from initial deposit on 241 Cypress St. (Lot #7)	4110-000		6,465.91	3,534.09
03/08/11	10182	Bayside Title Settlement Services, LLC	Additional closing charges for 241 Cypress St. (Lot #7)	2500-000		3,534.09	0.00
03/21/11		From Account #*****0365	Transfer to DDA	9999-000	41,593.18		41,593.18
03/21/11	10183	Protiviti Inc.	Inv #7201; SPE sales fees for February 2011: Fees paid from deposits for 28768 Ocean Gateway Hwy and 177 Old Camden Rd	3731-000		16,751.65	24,841.53
03/21/11	10184	Archer & Greiner, PC	Inv #1364427; SPE sales fees for February 2011; Fees paid from deposits for 28768 Ocean Gateway and 177 Old Camden Rd	3410-000		4,896.00	19,945.53
03/21/11	10185	Archer & Greiner, PC	Inv #1360809; SPE sales fees for January 2011; Fees paid from deposits for 28768 Ocean Gateway and 177 Old Camden Rd	3410-000		19,289.02	656.51
03/21/11	10186	Reed Smith LLP	TD Bank document production costs	2990-000		656.51	0.00
05/04/11		From Account #*****0365	Transfer to DDA	9999-000	2,175,221.75		2,175,221.75

Subtotals : \$4,011,007.39 \$2,260,887.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: The Bank of New York Mellon
Account: ****_*****03-66 - SPE Proceeds DDA
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/04/11	10187	TD Bank, N.A.	Net Proceeds from closing on 1272 South Governors Ave (Lot 13)	4110-000		502,540.48	1,672,681.27
05/04/11	10188	TD Bank, N.A.	Net Proceeds from closing on 133 Saulsbury Road (Lot 14)	4110-000		476,712.96	1,195,968.31
05/04/11	10189	TD Bank, N.A.	Net Proceeds from closing on 177 Old Camden Rd (Lot 12)	4110-000		857,404.03	338,564.28
05/04/11	10190	TD Bank, N.A.	Net Proceeds from closing on 176 Flatlands Rd (Lot 3)	4110-000		100,166.66	238,397.62
05/04/11	10191	TD Bank, N.A.	Net Proceeds from closing on 302 Maple Ave (Lot 2)	4110-000		218,397.62	20,000.00
05/04/11	10192 {41}	Tranzon Auction Properties	Backup Bidder Deposit Returned for 1272 South Governors Ave (Lot 13)	1210-000	-10,000.00		10,000.00
05/04/11	10193 {31}	Tranzon Auction Properties	Backup Bidder Deposit Returned for 176 Flatlands Rd (Lot 3)	1210-000	-10,000.00		0.00
05/31/11		From Account #*****0365	Transfer to DDA	9999-000	21,225.45		21,225.45
05/31/11	10194	Protiviti Inc.	Inv #7376; SPE sales fees through 4/30/11; Fees paid from deposits for 28768 Ocean Gateway Hwy	3731-000		5,645.72	15,579.73
05/31/11	10195	Protiviti Inc.	Inv #7231; SPE sales fees through 3/31/11; Fees paid from deposits for 28768 Ocean Gateway Hwy	3731-000		7,481.51	8,098.22
05/31/11	10196	Archer & Greiner, PC	Inv #1369841; SPE sales fees for March 2011; Fees paid from deposits for 28768 Ocean Gateway Hwy and 5318 Snow Hill Rd	3410-000		8,098.22	0.00
06/07/11		From Account #*****0365	Transfer to DDA	9999-000	329,891.92		329,891.92
06/07/11	10197	Delaware Settlement Services, LLC	Settlement service fee from closing on 5318 Snow Hill Rd (Lot 4)	2500-000		303.00	329,588.92
06/07/11	10198	TD Bank, N.A.	Net Proceeds from closing on 5318 Snow Hill Rd (Lot 4)	4110-000		329,588.92	0.00

ACCOUNT TOTALS	9,990,539.20	9,990,539.20	\$0.00
Less: Bank Transfers	10,010,539.20	0.00	
Subtotal	-20,000.00	9,990,539.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-20,000.00	\$9,990,539.20	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: The Bank of New York Mellon
Account: ****_*****03-67 - Joint TD Bank/Trustee MMA
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****0367	Wire in from JPMorgan Chase Bank, N.A. account *****0367	9999-000	100,001.90		100,001.90
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		100,004.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.95		100,009.95
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.75		100,015.70
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.94		100,021.64
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.94		100,027.58
09/27/10		To Account #*****0366	Transfer from Joint TD Bank/Trustee MMA to DDA	9999-000		50,000.00	50,027.58
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		50,029.88
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.27		50,031.15
11/16/10		To Account #*****0366	Transfer from Joint TD Bank/Trustee MMA to DDA	9999-000		50,000.00	31.15
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.61		31.76
07/15/11		To Account #*****0368	Transfer from Joint TD Bank/Trustee MMA to Escrow Account MMA	9999-000		31.76	0.00

ACCOUNT TOTALS	100,031.76	100,031.76	\$0.00
Less: Bank Transfers	100,001.90	100,031.76	
Subtotal	29.86	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29.86	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-68 - Escrow Account - Duncan

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/10		From Account #*****0365	Transfer funds from MMA to Escrow Account	9999-000	125,026.03		125,026.03
08/30/10	{9}	Lakewood Delta Corp.	3rd Party A/r	1121-000	4,000.00		129,026.03
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.12		129,029.15
09/07/10	{9}	South Jersey Fuel	3rd Party A/R	1121-000	545,000.00		674,029.15
09/13/10	{9}	Century East Petroleum, Inc.	3rd Party A/R	1121-000	60,000.00		734,029.15
09/24/10	{9}	Citi Gas	Third Party A/R	1121-000	15,000.00		749,029.15
09/27/10		To Account #*****0365	Transfer from Escrow MMA to MMA	9999-000		44,000.00	705,029.15
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	23.20		705,052.35
10/01/10		To Account #*****0365	Transfer from Escrow MMA to MMA	9999-000		15,000.00	690,052.35
10/08/10		To Account #*****0365	Transfer from Escrow MMA to MMA	9999-000		545,000.00	145,052.35
10/18/10	{9}	Century 22 Petroleum, Inc.	3rd Party A/R	1121-000	40,000.00		185,052.35
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.43		185,061.78
10/29/10		To Account #*****0365	Transfer from MMA Escrow to MMA	9999-000		185,052.35	9.43
11/23/10		From Account #*****0365	Transfer from MMA to Escrow MMA	9999-000	20,000.00		20,009.43
11/30/10	{9}	Divali LLC	3rd Party A/R	1121-000	6,221.00		26,230.43
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		26,230.47
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,230.69
01/10/11		To Account #*****0365	Transfer from Escrow to MMA	9999-000		26,230.69	0.00
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		0.07
05/11/11	{9}	Gur-Prasad Business Inc.	1st of 7 payments	1121-000	2,000.00		2,000.07
05/11/11	{9}	Gur-Prasad Business Inc.	2nd of 7 payments	1121-000	2,000.00		4,000.07
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,000.09
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,000.12
07/15/11		From Account #*****0365	Transfer from SPE Proceeds MMA to Escrow Account MMA	9999-000	64,021.85		68,021.97
07/15/11		From Account #*****0367	Transfer from Joint TD Bank/Trustee MMA to Escrow Account MMA	9999-000	31.76		68,053.73
07/15/11		From Account #*****0369	Transfer from MMA Universal Marketing to Escrow Account MMA	9999-000	48,042.91		116,096.64
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		116,097.10
08/03/11	{9}	Gur-Prasad Business Inc.	4th of 7 payments	1121-000	2,000.00		118,097.10
08/26/11		From Account #*****0369	Transfer of funds to Escrow Account	9999-000	3,356.36		121,453.46
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.00		121,454.46
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		275.21	121,179.25
09/07/11	{9}	Girard Food & Gas Mart Inc.	Installment #9	1121-000	1,388.89		122,568.14
09/07/11	{9}	Rt 73 Fuel Stop Inc.	Installment #9	1121-000	1,388.89		123,957.03
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		-491.61	124,448.64

Subtotals : \$939,515.28 \$815,066.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-68 - Escrow Account - Duncan

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adjustment				
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-185.08	124,633.72
09/16/11		To Account #*****0369	Transfer from Escrow to MMA	9999-000		8,537.08	116,096.64
09/16/11		The Bank of New York Mellon	reversal of refund of fees	2600-000		491.61	115,605.03
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.98		115,606.01
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		247.35	115,358.66
10/27/11	{37}	Faraz Azam	Deposit for 106 Cedar Street	1210-000	6,000.00		121,358.66
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.98		121,359.64
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		229.55	121,130.09
11/02/11	{50}	ARMAC, Inc.	Settlement Payment	1241-000	4,500.00		125,630.09
11/03/11	{9}	Niranjan Corp	Settlement Check	1121-000	45,000.00		170,630.09
11/03/11	{50}	Supercircuits Inc.	Settlement Check	1241-000	1,000.00		171,630.09
11/03/11	{43}	Tranzon Auction Properties	Estate Carve Out for 1104 W. State St.	1210-000	10,000.00		181,630.09
11/03/11		To Account #*****0365	Transfer from Escrow MMA to SPE Proceeds MMA	9999-000		6,000.00	175,630.09
11/17/11	{9}	Martine Fuel Corp	Installment	1121-000	7,586.12		183,216.21
11/17/11	{9}	Metuchen Delta Corp.	Installment	1121-000	2,413.88		185,630.09
11/17/11	{50}	David W. Thompson, Inc.	Settlement pmt	1241-000	10,974.28		196,604.37
11/17/11	{50}	Aon Corporation	Settlement pmt	1241-000	1,500.00		198,104.37
11/22/11		To Account #*****0365	Transfer from Escrow to SPE Proceeds MMA	9999-000		10,000.00	188,104.37
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.44		188,105.81
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		373.40	187,732.41
12/02/11	{50}	UTZ Quality Foods, Inc.	Preferential Refund	1241-000	10,000.00		197,732.41
12/06/11		To Account #*****0371	Transfer from Escrow Acct Duncan to Escrow Acct Settlements	9999-000		81,635.77	116,096.64
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.10		116,097.74
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		274.26	115,823.48
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-973.91	116,797.39
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.98		116,798.37
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001040034088 20121213	9999-000		116,798.37	0.00

Subtotals : \$98,979.76 \$223,428.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-68 - Escrow Account - Duncan

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,038,495.04	1,038,495.04	\$0.00
Less: Bank Transfers	260,478.91	1,038,254.26	
Subtotal	778,016.13	240.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$778,016.13	\$240.78	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-69 - MMA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11		From Account #*****0365	Transfer Estate's general funds (\$56,312.65) and the Estate's carve-out proceeds from SPE closings to date (\$112,742.17)	9999-000	169,054.82		169,054.82
03/21/11		To Account #*****0370	Transfer to DDA	9999-000		25,779.35	143,275.47
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.70		143,277.17
04/04/11	{9}	Girard Food & Gas Mart Inc.	Installment No. 4	1121-000	1,388.89		144,666.06
04/04/11	{9}	Rt 73 Fuel Stop Inc.	Installment No. 4	1121-000	1,388.89		146,054.95
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.58		146,058.53
05/04/11	{9}	Girard Food & Gas Mart Inc.	Installment No. 5	1121-000	1,388.89		147,447.42
05/04/11	{9}	Rt 73 Fuel Stop Inc.	Installment No. 5	1121-000	1,388.89		148,836.31
05/04/11		From Account #*****0365	Estate Carve-Out Proceeds on Closings	9999-000	45,271.93		194,108.24
05/11/11		To Account #*****0370	Transfer to DDA	9999-000		536.87	193,571.37
05/18/11		To Account #*****0370	Transfer to DDA	9999-000		142,973.48	50,597.89
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.12		50,601.01
06/06/11	{9}	Girard Food & Gas Mart Inc.	Installment #6 (A/R)	1121-000	1,388.89		51,989.90
06/06/11	{9}	Rt 73 Fuel Stop Inc.	Installment #6 (A/R)	1121-000	1,388.89		53,378.79
06/06/11	{9}	Gur-Prasad Business Inc.	3rd of 7 payments	1121-000	2,000.00		55,378.79
06/17/11		To Account #*****0370	Transfer to DDA	9999-000		19,125.64	36,253.15
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		36,253.52
07/07/11	{9}	Rt 73 Fuel Stop Inc.	Installment #7 (A/R)	1121-000	1,388.89		37,642.41
07/07/11	{9}	Girard Food & Gas Mart Inc.	Installment #7 (A/R)	1121-000	1,388.89		39,031.30
07/08/11		From Account #*****0365	Estate carve-Out for SPE Sales - 5318 Snow hill Rd	9999-000	10,000.00		49,031.30
07/15/11		To Account #*****0368	Transfer from MMA Universal Marketing to Escrow Account MMA	9999-000		48,042.91	988.39
07/26/11		To Account #*****0370	Transfer to DDA	9999-000		410.00	578.39
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		578.58
08/03/11	{9}	Rt 73 Fuel Stop Inc.	Installment #8 (A/R)	1121-000	1,388.89		1,967.47
08/03/11	{9}	Girard Food & Gas Mart Inc.	Installment #8 (A/R)	1121-000	1,388.89		3,356.36
08/26/11		To Account #*****0368	Transfer of funds to Escrow Account	9999-000		3,356.36	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		0.02
09/13/11	{9}	Gur-Prasad Business Inc.	5th of 7 payments	1121-000	2,000.00		2,000.02
09/16/11		From Account #*****0368	Transfer from Escrow to MMA	9999-000	8,537.08		10,537.10
09/28/11		To Account #*****0370	Transfer to DDA	9999-000		5,000.00	5,537.10
09/30/11	{9}	Girard Food & Gas Mart Inc.	Installment #9 (A/R)	1121-000	1,388.89		6,925.99
09/30/11	{9}	Rt 73 Fuel Stop Inc.	Installment #9 (A/R)	1121-000	1,388.89		8,314.88
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		8,314.91

Subtotals : \$253,539.52 \$245,224.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-69 - MMA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,289.91
10/10/11	{9}	Gur-Prasad Business Inc.	6th of 7 payments	1121-000	2,000.00		10,289.91
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,289.99
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,264.99
11/03/11	{9}	Rt 73 Fuel Stop Inc.	Installment #11	1121-000	1,388.89		11,653.88
11/03/11	{9}	Girard Food & Gas Mart Inc.	Installment #11	1121-000	1,388.89		13,042.77
11/07/11		To Account #*****0370	Transfer to DDA	9999-000		1,229.15	11,813.62
11/08/11	{9}	Gur-Prasad Business Inc.	7th of 7 payments	1121-000	2,000.00		13,813.62
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,813.72
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.55	13,785.17
12/02/11	{9}	Rt 73 Fuel Stop Inc.	Installment #12	1121-000	1,388.89		15,174.06
12/02/11	{9}	Girard Food & Gas Mart Inc.	Installment #12	1121-000	1,388.89		16,562.95
12/09/11		To Account #*****0370	Transfer to DDA	9999-000		391.85	16,171.10
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		16,171.22
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.51	16,138.71
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		16,138.83
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.27	16,103.56
02/06/12		To Account #*****0370	Transfer to DDA	9999-000		328.86	15,774.70
02/07/12		To Account #*****0370	Transfer to DDA	9999-000		2,500.00	13,274.70
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.62	13,247.08
03/29/12		To Account #*****0370	Transfer to DDA	9999-000		454.00	12,793.08
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.14	12,765.94
04/26/12		From Account #*****0371	Transfer from Escrow Settlements to Universal Marketing MMA	9999-000	18,402.10		31,168.04
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.54	31,141.50
05/02/12		To Account #*****0370	Transfer to DDA	9999-000		39.86	31,101.64
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		70.12	31,031.52
06/01/12		To Account #*****0370	Transfer to cover bank service fee	9999-000		317.11	30,714.41
06/05/12		To Account #*****0370	Transfer to DDA	9999-000		25,000.00	5,714.41
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,689.41
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,664.41
08/14/12		To Account #*****0370	Transfer to DDA	9999-000		3,977.00	1,687.41
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,662.41
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,637.41
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,612.41
11/30/12		To Account #*****0370	Transfer to DDA	9999-000		469.10	1,143.31
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,118.31

Subtotals : \$27,958.08 \$35,154.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-69 - MMA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001040034088 20121213	9999-000		1,118.31	0.00

ACCOUNT TOTALS	281,497.60	281,497.60	\$0.00
Less: Bank Transfers	251,265.93	281,049.85	
Subtotal	30,231.67	447.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,231.67	\$447.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-70 - DDA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/11		From Account #*****0369	Transfer to DDA	9999-000	25,779.35		25,779.35
03/21/11	101	Archer & Greiner, P.C.	A/R collection agent fees for February 2011	3991-000		7,912.25	17,867.10
03/21/11	102	Protiviti Inc	Invoice #7202; A/R Collection Agent Fees through 2/28/11	3991-000		8,525.00	9,342.10
03/21/11	103	Archer & Greiner, P.C.	A/R collection agent fees for January 2011	3991-000		9,342.10	0.00
05/11/11		From Account #*****0369	Transfer to DDA	9999-000	536.87		536.87
05/11/11	104	Citizens Bank of Pennsylvania	Ref No.: 482808 - providing documents in response to subpoena	2990-000		20.75	516.12
05/11/11	105	Citizens Bank of Pennsylvania	Ref No.: 485936 - providing documents in response to subpoena	2990-000		318.00	198.12
05/11/11	106	Bank of America	Case # U011311000614 - providing documents in response to subpoena	2990-000		36.02	162.10
05/11/11	107	Bank of America	Case # U031411000982 - providing documents in response to subpoena	2990-000		46.05	116.05
05/11/11	108	Bank of America	Case # U031411000982 - providing documents in response to subpoena	2990-000		26.05	90.00
05/11/11	109	Citizens Bank of Pennsylvania	Ref No.: 478861 - providing documents in response to subpoena	2990-000		16.00	74.00
05/11/11	110	Del-One	C.O.D. charges for delivery of documents in response to subpoena	2990-000		74.00	0.00
05/18/11		From Account #*****0369	Transfer to DDA	9999-000	142,973.48		142,973.48
05/18/11	111	Protiviti Inc	Second Fee Application - Remaining balance	3310-000		23,586.66	119,386.82
05/18/11	112	Archer & Greiner, P.C.	Second Fee Application - Remaining balance	3210-000		87,684.95	31,701.87
05/18/11	113	Quaker City Auctioneers, Inc.	Fees re: sale of undisclosed assets	3610-000		31,701.87	0.00
06/17/11		From Account #*****0369	Transfer to DDA	9999-000	19,125.64		19,125.64
06/17/11	114	Archer & Greiner, P.C.	A/R collection agent fees for March 2011	3991-000		6,804.75	12,320.89
06/17/11	115	Archer & Greiner, P.C.	A/R collection agent fees for April 2011	3991-000		7,427.89	4,893.00
06/17/11	116	Protiviti Inc	Invoice #7232; A/R Collection Agent Fees for March 2011	3991-000		3,540.50	1,352.50
06/17/11	117	Protiviti Inc	Invoice #7377; A/R Collection Agent Fees for April 2011	3991-000		1,352.50	0.00
07/26/11		From Account #*****0369	Transfer to DDA	9999-000	410.00		410.00
07/26/11	118	Wade L. Williams	Invoice #1839 dated 6/20/11; moving boxes on 6/22/11	2990-000		350.00	60.00
07/26/11	119	Wade L. Williams	Invoice #1840 dated 6/23/11; moving boxes on 6/23/11	2990-000		60.00	0.00
09/28/11		From Account #*****0369	Transfer to DDA	9999-000	5,000.00		5,000.00
09/28/11	120	Gold Gocial Gerstein LLC	Retainer Fee	2990-000		5,000.00	0.00

Subtotals : \$193,825.34 \$193,825.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-70 - DDA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/11		From Account #*****0369	Transfer to DDA	9999-000	1,229.15		1,229.15
11/07/11	121	Dan Batra	Travel expenses for meeting with Dan Batra Voided on 11/17/11	2990-000		1,229.15	0.00
11/17/11	121	Dan Batra	Travel expenses for meeting with Dan Batra Voided: check issued on 11/07/11	2990-000		-1,229.15	1,229.15
11/17/11	122	Dan Singh	Travel expenses for meeting with Dan Batra	2990-000		1,229.15	0.00
12/09/11		From Account #*****0369	Transfer to DDA	9999-000	391.85		391.85
12/09/11	123	Terry Bohnert	Reimbursement of travel expenses	2990-000		391.85	0.00
02/06/12		From Account #*****0369	Transfer to DDA	9999-000	328.86		328.86
02/06/12	124	International Sureties, Ltd	Chapter 7 Blanket Bond for 1/1/12-1/1/13; Bond #016026390	2990-000		328.86	0.00
02/07/12		From Account #*****0369	Transfer to DDA	9999-000	2,500.00		2,500.00
02/07/12	125	The Saiber LLC	Retainer fee for mediator in Sondhi mediation	2990-000		2,500.00	0.00
03/29/12		From Account #*****0369	Transfer to DDA	9999-000	454.00		454.00
03/29/12	126	System Source	Service labor re: PDI server; Invoice #0601189404 dated 3/22/12	2990-000		454.00	0.00
04/26/12		From Account #*****0365	Transfer from SPE Proceeds to Univeral Marketing DDA	9999-000	146,873.10		146,873.10
04/26/12		From Account #*****0371	Transfer form Settlements Escrow to Universal Marketing DDA	9999-000	436,741.77		583,614.87
04/26/12	127	Archer & Greiner, P.C.	SPE sales fees from April 2011 thru February 2012	3410-000		29,450.02	554,164.85
04/26/12	128	Archer & Greiner, P.C.	A/R collection agent fees from May 2011 thru February 2012	3991-000		45,713.66	508,451.19
04/26/12	129	Archer & Greiner, P.C.	Total Allowed Amount for Third Fee Application	3210-000		163,611.49	344,839.70
04/26/12	130	Protiviti Inc	Total Allowed Amount for Third Fee Application			152,327.64	192,512.06
			145,668.97	3310-000			192,512.06
			6,658.67	3320-000			192,512.06
04/26/12	131	Protiviti Inc	A/R Collection Agent Fees from May 2011 thru 3/12/12	3991-000		14,169.50	178,342.56
04/26/12	132	Protiviti Inc	SPE Sales fees from May 2011 thru 3/12/12	3731-000		19,967.91	158,374.65
04/26/12	133	TD Bank, N.A.	Net amount owed to TD Bank as of 3/15/12 re: SPE sales and A/R collections	4110-000		123,282.65	35,092.00
04/26/12	134	Fox Rothchild	Allowed amount of compensation for serving as Counsel to the Trustee from 8/24/09 to 9/25/09	3210-000		35,092.00	0.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.86	-39.86
05/02/12		From Account #*****0369	Transfer to DDA	9999-000	39.86		0.00

Subtotals : \$588,558.59 \$588,558.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-70 - DDA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/12		From Account #*****0371	Transfer to DDA-Universal Marketing account	9999-000	25,000.00		25,000.00
05/22/12	135	CITGO Petroleum	Chapter 7 Administrative Claim: payment in accordance with claim assignment re: Soni	2990-000		25,000.00	0.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		317.11	-317.11
06/01/12		From Account #*****0369	Transfer to cover bank service fee	9999-000	317.11		0.00
06/05/12		From Account #*****0369	Transfer to DDA	9999-000	25,000.00		25,000.00
06/05/12	136	Gulf Oil Limited Partnership	Chapter 7 Administrative Claim: payment in accordance with claim assignment re: Sondhi	2990-000		25,000.00	0.00
08/14/12		From Account #*****0369	Transfer to DDA	9999-000	3,977.00		3,977.00
08/14/12	137	Drinker Biddle & Reath LLP	Arbitration/Mediation fees re: Delta Environmental; Invoice # 14579311	2990-000		3,977.00	0.00
11/30/12		From Account #*****0369	Transfer to DDA	9999-000	469.10		469.10
11/30/12	138	R. Brandon Jones, Esquire	Production of Duncan Escrow materials	2990-000		469.10	0.00
12/07/12		From Account #*****0371	Transfer from Escrow acct to Universal Mktg DDA	9999-000	130,186.56		130,186.56
12/07/12	139	Ballard Spahr LLP	First interim fee application for the period 7/8/11 through 12/31/11; order entered 12/6/12, doc 1212	3210-000		130,186.56	0.00

ACCOUNT TOTALS	967,333.70	967,333.70	\$0.00
Less: Bank Transfers	967,333.70	0.00	
Subtotal	0.00	967,333.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$967,333.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: *****3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****_*****03-71 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/11		From Account #*****0368	Transfer from Escrow Acct Duncan to Escrow Acct Settlements	9999-000	81,635.77		81,635.77
12/09/11	{50}	KeyBank National Association	Settlement	1241-000	2,500.00		84,135.77
12/16/11	{9}	Martine Fuel Corp	2nd installment	1121-000	7,586.12		91,721.89
12/19/11	{50}	Archer & Greiner, PC	Settlement	1241-000	3,000.00		94,721.89
12/21/11	{50}	Interstate Sign Company, Inc.	Settlement	1241-000	3,500.00		98,221.89
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.61		98,222.50
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		141.13	98,081.37
01/05/12	{50}	Cloverland Farms Dairy	Settlement	1241-000	12,291.00		110,372.37
01/05/12	{50}	PPL Electric Utilities Corp.	Settlement	1241-000	3,500.00		113,872.37
01/05/12	{50}	Thind Brothers LLC	Settlement	1241-000	4,000.00		117,872.37
01/09/12	{9}	Girard Food & Gas Mart Inc.	13th Installment	1121-000	1,388.89		119,261.26
01/09/12	{9}	Rt 73 Fuel Stop Inc.	13th Installment	1121-000	1,388.89		120,650.15
01/09/12	{50}	Comdata	Settlement	1241-000	8,693.80		129,343.95
01/11/12	{50}	Whiteford, Taylor & Preston, LLP	Ameet Settlement	1241-000	31,578.05		160,922.00
01/12/12	{50}	Willow Easton Inc.	Settlements	1241-000	38,421.95		199,343.95
01/13/12	{50}	U.S. Deli Market, Inc.	Settlement	1241-000	2,500.00		201,843.95
01/13/12	{50}	Citi Payment Services	Settlement	1241-000	8,400.00		210,243.95
01/13/12	{50}	Savannah Bank, N.A.	Mighty Flame Settlement	1241-000	10,000.00		220,243.95
01/19/12	{50}	KES Electrical Contractor	Settlement	1241-000	500.00		220,743.95
01/25/12	{50}	Petroleum Products Corporation	Settlement	1241-000	4,000.00		224,743.95
01/25/12	{50}	Crompco, LLC	Settlement	1241-000	4,500.00		229,243.95
01/31/12	{50}	SHFC Operating Account - ACH	Settlement	1241-000	7,400.00		236,643.95
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-141.13	236,785.08
01/31/12	{50}	GECL Franchise Finance	(wire in) avoidance action settlement payment	1241-000	5,000.00		241,785.08
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.51		241,786.59
02/06/12	{50}	American Express	Settlement	1241-000	22,000.00		263,786.59
02/06/12	{9}	Rt 73 Fuel Stop Inc.	14th Installment	1121-000	1,388.89		265,175.48
02/06/12	{9}	Girard Food & Gas Mart Inc.	14th Installment	1121-000	1,388.89		266,564.37
02/07/12	{50}	PDI	Settlement	1241-000	17,500.00		284,064.37
02/07/12	{50}	Direct Energy Business LLC	Settlement	1241-000	7,000.00		291,064.37
02/10/12	{9}	Metuchen Delta Corp.	Settlement	1121-000	2,413.88		293,478.25
02/10/12	{9}	Martine Fuel Corp	Settlement	1121-000	7,586.12		301,064.37
02/10/12	{50}	U.S. Deli Market, Inc.	Settlement - pmt 2	1241-000	1,000.00		302,064.37
02/10/12	{50}	Butera, Beausang, Cohen & Brennan	Settlement	1241-000	1,000.00		303,064.37

Subtotals : \$303,064.37 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-71 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/12	{50}	KES Electrical Contractor	Settlement	1241-000	700.00		303,764.37
02/21/12	{50}	C&M Energy Consulting, Inc.	Energy Recruiters Settlement	1241-000	2,000.00		305,764.37
02/21/12	{50}	Law Offices Redmon, Peyton & Braswell, LLP	Goldfarb Settlement	1241-000	4,000.00		309,764.37
02/21/12	{50}	Canada Dry Distributing Co.of Washington	Settlement	1241-000	6,800.00		316,564.37
02/22/12	{50}	Fox Rothschild LLP	Settlement	1241-000	75,535.33		392,099.70
02/27/12	{50}	PECO Energy Company	Settlement	1241-000	2,500.00		394,599.70
03/01/12	{50}	Pepsi	Settlement	1241-000	8,000.00		402,599.70
03/05/12	{9}	Girard Food & Gas Mart Inc.	15th Installment	1121-000	1,388.89		403,988.59
03/05/12	{9}	Rt 73 Fuel Stop Inc.	15th Installment	1121-000	1,388.89		405,377.48
03/05/12	{50}	Wells Fargo Financial Leasing, Inc.	VAR Resources Settlement	1241-000	1,250.00		406,627.48
03/05/12	{50}	Equip Finance	VAR Resources Settlement	1241-000	50.00		406,677.48
03/05/12	{50}	Equip Finance Division	VAR Resources Settlement	1241-000	1,200.00		407,877.48
03/12/12	{50}	Frito Lay	Settlement	1241-000	9,000.00		416,877.48
03/12/12	{50}	National Fuel Transport Inc	Legal Fees	1241-000	475.00		417,352.48
03/16/12	{50}	KES Electrical Contractor	Settlement	1241-000	700.00		418,052.48
03/20/12	{50}	U.S. Deli Market, Inc.	Settlement - final pmt	1241-000	1,500.00		419,552.48
03/20/12	{50}	McLane Company, Inc.	Settlement	1241-000	10,000.00		429,552.48
03/20/12	{50}	Dover Super Soda & Deli	Settlement	1241-000	5,980.00		435,532.48
03/23/12	{50}	JW Scott	Settlement	1241-000	2,500.00		438,032.48
03/23/12	{50}	GECL Franchise Finance	(wire in) Citi Settlement	1241-000	750.00		438,782.48
03/27/12	{50}	Manish Realty Corporation	Purav Settlement	1241-000	3,000.00		441,782.48
03/27/12	{50}	Gaurang B. and Shilpa G. Patel	MEHA, Inc. Settlement	1241-000	2,500.00		444,282.48
04/02/12	{50}	Delcollo Electric Inc.	Settlement	1241-000	7,500.00		451,782.48
04/02/12	{50}	Clark Associates Inc.	Clark Food Service Equipment Settlement	1241-000	14,250.00		466,032.48
04/05/12	{50}	Hess Companies	Settlement	1241-000	5,000.00		471,032.48
04/05/12	{50}	JPMorgan Chase	Settlement	1241-000	10,235.19		481,267.67
04/05/12	{50}	Citi Business Services	Settlement	1241-000	14,250.00		495,517.67
04/05/12	{9}	Rt 73 Fuel Stop Inc.	16th Installment	1121-000	1,388.89		496,906.56
04/05/12	{9}	Girard Food & Gas Mart Inc.	16th Installment	1121-000	1,388.89		498,295.45
04/05/12	{50}	Keystone Petroleum Equipment, Ltd	Settlement	1241-000	5,800.00		504,095.45
04/05/12	{9}	Martine Fuel Corp	Settlement	1121-000	7,586.12		511,681.57
04/17/12	{50}	KES Electrical Contractor	Settlement	1241-000	700.00		512,381.57
04/17/12	{50}	Coastal Pump and Tank Inc	Settlement	1241-000	6,000.00		518,381.57
04/17/12	{50}	All American Electric Services, LLC	Settlement	1241-000	5,000.00		523,381.57
04/19/12	{50}	Dean Foods Company	Settlement for Swiss Premium Dairy	1241-000	2,100.00		525,481.57

Subtotals : \$222,417.20 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: *****3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****_*****03-71 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/12	{50}	Coventry Health Care, Inc.	Settlement	1241-000	6,000.00		531,481.57
04/23/12	{50}	Coffee - Serv, Inc.	Settlement	1241-000	4,000.00		535,481.57
04/23/12	{50}	Tyree Service Corp	Settlement	1241-000	11,000.00		546,481.57
04/23/12	{50}	Consolidated National Insurers Inc.	Settlement	1241-000	1,900.00		548,381.57
04/26/12	{50}	JW Scott	Settlement	1241-000	2,500.00		550,881.57
04/26/12	{50}	Ferguson McCann, Inc.	Settlement	1241-000	3,500.00		554,381.57
04/26/12	{50}	Petroleum Traders Corporation	Settlement	1241-000	2,500.00		556,881.57
04/26/12		To Account #*****0370	Transfer form Settlements Escrow to Universal Marketing DDA	9999-000		436,741.77	120,139.80
04/26/12		To Account #*****0369	Transfer from Escrow Settlements to Universal Marketing MMA	9999-000		18,402.10	101,737.70
04/27/12	{50}	Sovereign Bank, N.A.	Settlement Payment for Peek N Purchase	1241-000	8,000.00		109,737.70
04/27/12	{50}	NuStar Logistics, L.P.	Settlement	1241-000	13,500.00		123,237.70
04/30/12	{50}	Global Companies LLC	Settlement	1241-000	2,500.00		125,737.70
04/30/12	{50}	Marathon Petroleum Company LP	Settlement	1241-000	1,000.00		126,737.70
05/11/12	{50}	Delmarva Power	Settlement	1241-000	4,250.00		130,987.70
05/11/12	{50}	Liquid Measurement and Controls, Inc	Settlement	1241-000	10,000.00		140,987.70
05/11/12	{9}	Girard Food & Gas Mart Inc.	Inv May 2012	1121-000	1,388.89		142,376.59
05/11/12	{9}	Rt 73 Fuel Stop Inc.	Inv May 2012	1121-000	1,388.89		143,765.48
05/17/12	{50}	Clarence W. Hazel P.E.	Settlement	1241-000	3,500.00		147,265.48
05/22/12		To Account #*****0370	Transfer to DDA-Universal Marketing account	9999-000		25,000.00	122,265.48
05/24/12	{50}	JW Scott	Settlement	1241-000	2,500.00		124,765.48
05/29/12	{50}	Tyree Service Corp	Settlement	1241-000	3,000.00		127,765.48
06/01/12	{50}	Francis Smith & Sons, Inc.	Settlement	1241-000	6,000.00		133,765.48
06/01/12	{50}	Vishaw Sondhi	Settlement	1241-000	25,000.00		158,765.48
06/04/12	{50}	Arch Specialty Insurance Company	Settlement	1241-000	537,500.00		696,265.48
06/04/12	{50}	Law Offices of Cary Scott Goldinger	Bhasin & Sons CSG #2586-12	1241-000	4,150.00		700,415.48
06/04/12	{9}	Girard Food & Gas Mart Inc.	Final Installment	1121-000	1,388.89		701,804.37
06/04/12	{9}	Rt 73 Fuel Stop Inc.	Final Installment	1121-000	1,388.89		703,193.26
06/12/12	{50}	Garda CL Atlantic, Inc.	Settlement	1241-000	15,000.00		718,193.26
06/13/12	{50}	Coastal Pump and Tank Inc.	Settlement	1241-000	2,000.00		720,193.26
06/13/12	{50}	Earl R. Martin, Inc.	Settlement	1241-000	7,500.00		727,693.26
06/20/12	{50}	Murphy Transport, Inc.	Settlement	1241-000	3,500.00		731,193.26
06/27/12	{50}	Thomas E. Rhone II	Settlement	1241-000	5,200.00		736,393.26
06/27/12	{50}	Coastal Pump and Tank Inc	Settlement	1241-000	2,000.00		738,393.26
06/27/12	{50}	Liquid Measurement and Controls,	Settlement	1241-000	10,000.00		748,393.26

Subtotals : \$703,055.56 \$480,143.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***9331

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-71 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Inc.					
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		348.19	748,045.07
07/03/12	{50}	JW Scott	Settlement	1241-000	2,500.00		750,545.07
07/03/12	{50}	Francis Smith & Sons, Inc.	Settlement	1241-000	3,000.00		753,545.07
07/03/12	{50}	Lee Transport Systems, LLC	Settlement	1241-000	11,500.00		765,045.07
07/12/12	{50}	Pep Up Inc	Settlement	1241-000	1,000.00		766,045.07
07/12/12	{50}	Stinson Morrison Hecker LLP	Verizon Settlement	1241-000	10,000.00		776,045.07
07/12/12	1001	Protiviti Inc.	Billing through 5/31/12 re: SPE sales; Invoice # 8437 dated 6/12/12	3731-000		2,252.00	773,793.07
07/12/12	1002	Protiviti Inc.	A/R collections fees through 5/31/12	3991-000		168.00	773,625.07
07/12/12	1003	Archer & Greiner	SPE sales fees through 3/31/12; Invoice # 1431552	3410-000		5,315.00	768,310.07
07/12/12	1004	Archer & Greiner	SPE sales fees through 4/30/12; Invoice # 1438398	3410-000		2,864.00	765,446.07
07/12/12	1005	Archer & Greiner	SPE sales fees through 5/31/12; Invoice # 1443696	3410-000		271.00	765,175.07
07/12/12	1006	Archer & Greiner	SPE sales fees through 6/30/12; Invoice # 1448274	3410-000		100.00	765,075.07
07/12/12	1007	Archer & Greiner	A/R collections fees through 3/31/12	3991-000		373.41	764,701.66
07/12/12	1008	Archer & Greiner	A/R collections fees through 4/30/12	3991-000		233.00	764,468.66
07/12/12	1009	Archer & Greiner	A/R collections fees through 5/31/12	3991-000		182.18	764,286.48
07/12/12	1010	Sklar-Markind	Approved and allowed amount for First Fee Application	3210-000		12,453.45	751,833.03
07/13/12	{50}	BRT Inc.	Settlement	1241-000	3,000.00		754,833.03
07/17/12	{50}	Bank of America, N.A.	Settlement	1241-000	97,931.33		852,764.36
07/17/12	{50}	Bank of America, N.A.	Settlement	1241-000	52,068.67		904,833.03
07/20/12	{50}	Murphy Transport, Inc.	2nd settlement	1241-000	1,500.00		906,333.03
07/31/12	{50}	Fred D. Morgan and Margie B. Morgan	Settlement	1241-000	2,000.00		908,333.03
07/31/12	{50}	Francis Smith & Sons, Inc.	Settlement	1241-000	2,500.00		910,833.03
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		709.97	910,123.06
08/03/12	{50}	Coastal Pump and Tank Inc	Settlement	1241-000	2,000.00		912,123.06
08/14/12	{50}	Murphy Transport	Settlement	1241-000	1,000.00		913,123.06
08/22/12	{50}	BRT, Inc.	2nd settlement payment	1241-000	3,000.00		916,123.06
08/27/12	{50}	B&F Petroleum Installations, Inc.	settlement	1241-000	40,000.00		956,123.06
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		882.46	955,240.60
09/14/12	{50}	Murphy Transport	Settlement	1241-000	1,000.00		956,240.60

Subtotals : \$234,000.00 \$26,152.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: The Bank of New York Mellon

Account: ****-*****03-71 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/12	1011	Protiviti Inc.	Fourth Interim Fee Application (partial payment)			391,963.65	564,276.95
			391,120.75	3310-000			564,276.95
			842.90	3320-000			564,276.95
09/25/12	1012	Archer & Greiner	Fourth Interim Fee Application	3210-000		323,999.77	240,277.18
09/27/12	{50}	BRT, Inc.	Settlement payment	1241-000	3,000.00		243,277.18
09/27/12	{50}	Coca-Cola Refreshments	Settlement payment	1241-000	13,000.00		256,277.18
09/27/12	{50}	S Coraluzzo Petroleum Transporters	Settlement payment	1241-000	9,000.00		265,277.18
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		849.29	264,427.89
10/01/12	{50}	Federated Mutual Insurance Co	Settlement	1241-000	1,000.00		265,427.89
10/12/12	{50}	National Fuel Transport Inc	Settlement pmt	1241-000	2,000.00		267,427.89
10/12/12	{50}	Western Refining	Settlement Pmt	1241-000	5,000.00		272,427.89
10/16/12		G3 of PA LLC	Return of retainer; original ck #120 dated 9/28/11 to Gold Gocial Gernstein LLC	2990-000		-5,000.00	277,427.89
11/27/12	{50}	Sanjhi Petroleum, LLC	Settlement	1241-000	1,000.00		278,427.89
11/27/12	{50}	Sanjhi Petroleum, LLC	Settlement	1241-000	1,000.00		279,427.89
12/07/12		To Account #*****0370	Transfer from Escrow acct to Universal Mktg DDA	9999-000		130,186.56	149,241.33
12/11/12	{50}	S&P Fuel Inc.	Settlement payment	1241-000	1,000.00		150,241.33
12/11/12	{50}	Petro Express Co., Inc.	Settlement pmt	1241-000	3,000.00		153,241.33
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001040034088 20121213	9999-000		153,241.33	0.00

ACCOUNT TOTALS	1,501,537.13	1,501,537.13	\$0.00
Less: Bank Transfers	81,635.77	763,571.76	
Subtotal	1,419,901.36	737,965.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,419,901.36	\$737,965.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4666 - SPE Proceeds MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4667 - SPE Proceeds DDA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4668 - Joint TD Bank/Trustee MMA

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4669 - Escrow Account - Duncan
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	116,798.37		116,798.37
02/18/13	{50}	Lehigh Gas Corporation	Settlement Payment	1241-000	5,000.00		121,798.37
02/18/13	{50}	Lehigh Gas Corporation	Reversed Deposit 100001 1 Settlement Payment	1241-000	-5,000.00		116,798.37
05/09/13	11001	TD Bank, N.A.	Excess proceeds from 363 sales per Judge's order and A/R settlement proceeds	4110-000		78,100.00	38,698.37
04/23/18		To Account #*****4670	to consolidate funds	9999-000		38,698.37	0.00

ACCOUNT TOTALS	116,798.37	116,798.37	\$0.00
Less: Bank Transfers	116,798.37	38,698.37	
Subtotal	0.00	78,100.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$78,100.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4670 - MMA - Universal Marketing
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,118.31		1,118.31
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.13	1,079.18
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,069.18
02/06/13	11001	International Sureties, Ltd.	Bond # 016026390; Chapter 7 Blanket Bond; Term 1/1/13-1/1/14	2990-000		216.93	852.25
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	842.25
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	832.25
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	822.25
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	812.25
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	802.25
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	792.25
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	782.25
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	772.25
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	762.25
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	752.25
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	742.25
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	732.25
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	722.25
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	712.25
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	702.25
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	692.25
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	682.25
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	672.25
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	662.25
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	652.25
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	642.25
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	632.25
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.86	528.39
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	518.39
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	508.39
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	498.39
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	488.39
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	478.39
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	468.39
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	458.39
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	448.39

Subtotals : \$1,118.31 \$669.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4670 - MMA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/18		From Account #*****4669	to consolidate funds	9999-000	38,698.37		39,146.76
04/23/18		From Account #*****4672	to consolidate funds	9999-000	338,910.41		378,057.17
06/08/18	11002	Pennsylvania Department Of Revenue	Final distribution per orders entered on 5/24/18 dkt 1393 and dkt 1394	4110-000		213.00	377,844.17
06/08/18	11003	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	377,519.17
06/08/18	11004	Ballard Spahr LLP	Dividend paid 100.00% on \$345,021.76, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		11,670.66	365,848.51
06/08/18	11005	Charles R. Goldstein, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			365,848.51	0.00
			Dividend paid 100.00% 341,986.75 on \$730,284.70; Claim# ; Filed: \$730,284.70	2100-000			0.00
			Dividend paid 100.00% 23,861.76 on \$44,146.27; Claim# ; Filed: \$44,146.27	2200-000			0.00

ACCOUNT TOTALS	378,727.09	378,727.09	\$0.00
Less: Bank Transfers	378,727.09	0.00	
Subtotal	0.00	378,727.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$378,727.09	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4671 - DDA - Universal Marketing

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	153,241.33		153,241.33
12/20/12	{50}	Sarabjit Singh	Settlement payment - S&P Fuel	1241-000	1,000.00		154,241.33
12/21/12	{9}	JOT Associates Inc	Settlement payment	1121-000	8,000.00		162,241.33
01/17/13	{50}	Bottling Group, LLC	settlement payment - Pepsi Bottling Group	1241-000	6,000.00		168,241.33
01/17/13	{50}	Petro Express Co., Inc.	settlement payment	1241-000	2,500.00		170,741.33
01/22/13	{50}	Columbia Bank	Settlement payment - Alaaeldin Elbana	1241-000	4,000.00		174,741.33
01/22/13	{50}	SM Financial Services Corporation	Settlement Payment - AT&T Mobility	1241-000	9,000.00		183,741.33
01/22/13	{50}	Alberto M. Greto, Esquire	Settlement payment - Amar Petroleum	1241-000	10,000.00		193,741.33
01/24/13	{50}	Sutherland Asbill & Brennan LLP	Settlement payment - Motiva	1241-000	2,000.00		195,741.33
01/29/13	{9}	JOT Assoc Inc	Settlement payment	1121-000	8,000.00		203,741.33
02/04/13	{50}	Petro Express Co., Inc.	settlement payment	1241-000	2,500.00		206,241.33
02/14/13	11013	SM Financial Services Corporation	Invoice dated 1/14/13; Fee re: Alaaeldin Elbana settlement	3991-000		1,684.50	204,556.83
02/14/13	11014	SM Financial Services Corporation	Invoice dated 1/15/13; Fees earned re: Amar Petroleum settlement	3991-000		3,021.50	201,535.33
02/14/13	11015	SM Financial Services Corporation	Invoice dated 1/14/13; Fees earned re: AT&T settlement	3991-000		2,721.50	198,813.83
02/18/13	{50}	Lehigh Gas Corporation	Settlement Payment	1241-000	5,000.00		203,813.83
02/26/13	{50}	Cecilio P Po and Amancia P Po	Settlement payment	1241-000	13,561.13		217,374.96
03/05/13	{51}	Chartis Speciality Insurance Company	Payment in full - Delta Env. Settlement	1249-000	2,300,000.00		2,517,374.96
03/08/13	{50}	Petro Express Co., Inc.	Settlement Payment	1241-000	2,000.00		2,519,374.96
03/08/13	{9}	Hopewell Delta Corp	Delta Pennington Settlement (1 of 4)	1121-000	6,750.00		2,526,124.96
03/11/13	11016	SM Financial Services Corporation	Fees re: Cecilio & Amanda Po Settlement	3991-000		5,218.60	2,520,906.36
03/12/13	11017	Protiviti Inc.	Remaining balance of approved Fourth Interim Fee App; order entered 9/24/12	3310-000		141,294.05	2,379,612.31
03/12/13	11018	Fellheimer & Eichen LLP	Approved contingency fee re Delta settlement	3210-000		665,550.71	1,714,061.60
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,648.12	1,712,413.48
04/02/13	11019	Fellheimer & Eichen LLP	Approved reimbursement of expenses re Delta settlement	3210-000		201,349.20	1,511,064.28
04/02/13	11020	U-Store Self Storage	Storage Fees for June 2013 through May 2014	2410-000		2,700.00	1,508,364.28
04/09/13	{9}	Hopewell Delta Corp	Delta Pennington Settlement payment (2 of 4)	1121-000	6,750.00		1,515,114.28
04/09/13		Jeffrey S. Wilson, Esquire	Goodman Tank Lines Settlement		1,738.26		1,516,852.54
	{50}		Gross collection 2,172.83	1241-000			1,516,852.54
			Out of state counsel fees to execute on judgment -434.57	3991-000			1,516,852.54

Subtotals : \$2,542,040.72 \$1,025,188.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/12/13	11021	Archer & Greiner, PC	Partial payment of allowed 5th fee application fees and expenses	3210-000		530,000.00	986,852.54
04/12/13	11022	Protiviti Inc.	Partial payment of allowed 5th fee application fees and expenses			250,000.00	736,852.54
			246,478.81	3310-000			736,852.54
			3,521.19	3320-000			736,852.54
04/16/13	{9}	Metuchen Delta Corp.	Settlement payment	1121-000	4,827.77		741,680.31
04/19/13	11023	SM Financial Services Corporation	Fees re: Delta Pennington settlement (pmt 1); March 2013 payment; Invoice #3	3991-000		3,692.00	737,988.31
04/19/13	11024	SM Financial Services Corporation	Fees re: Goodman Tank Lines settlement; Invoice #7	3991-000		1,048.35	736,939.96
04/19/13	11025	SM Financial Services Corporation	Fees re: Delta Pennington settlement (pmt 2); April 2013 payment; Invoice #4	3991-000		2,362.50	734,577.46
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,131.14	733,446.32
05/03/13	{9}	Hopewell Delta Corp	DEPOSIT REVERSED - (PRINTED ON CHECK STOCK) Delta Pennington settlement payment (3 of 4)	1121-000	6,750.00		740,196.32
05/03/13	{9}	Hopewell Delta Corp	Delta Pennington settlement payment (3 of 4)	1121-000	6,750.00		746,946.32
05/03/13	{9}	Hopewell Delta Corp	Reversed Deposit 100014 1 Delta Pennington settlement payment (3 of 4)	1121-000	-6,750.00		740,196.32
05/07/13	11026	Benchmark, LLC	Inv # I1303053 dated 3/14/13; Scan job no. 03-053	2990-000		255.78	739,940.54
05/07/13	11027	Benchmark, LLC	Inv # I1304065 dated 4/11/13; Scan job no. 04-065	2990-000		106.48	739,834.06
05/07/13	11028	Benchmark, LLC	(VOIDED - INCORRECT AMT) Inv # I1303067 dated 3/18/13; Scan job no. 03-067 Voided on 05/07/13	2990-000		649.78	739,184.28
05/07/13	11028	Benchmark, LLC	(VOIDED - INCORRECT AMT) Inv # I1303067 dated 3/18/13; Scan job no. 03-067 Voided: check issued on 05/07/13	2990-000		-649.78	739,834.06
05/07/13	11029	Benchmark, LLC	Inv # I1303067 dated 3/18/13; Scan job no. 03-067	2990-000		649.79	739,184.27
05/09/13	11030	TD Bank, N.A.	Excess proceeds from 363 sales per Judge's order and A/R settlement proceeds	4110-000		30,268.93	708,915.34
05/09/13	11031	Protiviti Inc.	A/R collection fees through 4/30/13; Invoice # 9190 dated 5/8/13 (paid from TD Bank proceeds)	3991-000		200.00	708,715.34
05/09/13	11032	Protiviti Inc.	A/R collection fees through 6/30/12; Invoice # 8506 dated 7/11/12 (paid from TD Bank	3991-000		264.00	708,451.34

Subtotals :

\$11,577.77

\$819,978.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			proceeds)				
05/09/13	11033	Protiviti Inc.	A/R collection fees through 2/28/13; Invoice # 9104 dated 3/15/13 (paid from TD Bank proceeds)	3991-000		525.00	707,926.34
05/09/13	11034	Archer & Greiner, PC	SPE fees through 7/31/12; Invoice #1454572 dated 8/7/12 (paid from TD Bank proceeds)	3410-000		75.00	707,851.34
05/09/13	11035	Archer & Greiner, PC	A/R collection fees through 6/30/12 (remaining balance); Invoice #1448273 dated 7/5/12 (paid from TD Bank proceeds)	3991-000		295.07	707,556.27
05/09/13	11036	Archer & Greiner, PC	A/R collection fees through 7/31/12; Invoice #1454205 dated 8/3/12 (paid from TD Bank proceeds)	3991-000		296.75	707,259.52
05/09/13	11037	Archer & Greiner, PC	A/R collection fees through 2/28/13; Invoice #1494136 dated 3/6/13 (paid from TD Bank proceeds)	3991-000		279.00	706,980.52
05/09/13	11038	Archer & Greiner, PC	A/R collection fees through 3/31/13; Invoice #1500734 dated 4/10/13 (paid from TD Bank proceeds)	3991-000		706.80	706,273.72
05/09/13	11039	Archer & Greiner, PC	A/R collection fees through 4/30/13; Invoice dated 5/8/13 (paid from TD Bank proceeds)	3991-000		234.00	706,039.72
05/09/13	11040	SM Financial Services Corporation	Fees re: Delta Pennington settlement (pmt 3); May 2013 payment; Invoice #5	3991-000		2,362.50	703,677.22
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.39	703,339.83
06/06/13	{9}	Hopewell Delta Corp	Delta Pennington (4 of 4)	1121-000	6,750.00		710,089.83
06/14/13	{50}	Estate of Pasquale de Cristofa	Settlement - De Christofaro	1241-000	8,767.65		718,857.48
06/14/13	{50}	Patrick Scanlon, P.A.	Settlement - IBB Inc	1241-000	9,046.09		727,903.57
06/18/13	11041	SM Financial Services Corporation	Fees re: Delta Pennington settlement (pmt 4); June 2013 payment; Invoice #6	3991-000		2,362.50	725,541.07
06/18/13	11042	SM Financial Services Corporation	Fees re: IBB Inc. settlement	3991-000		4,456.50	721,084.57
06/18/13	11043	SM Financial Services Corporation	Fees re: De Christofaro settlement	3991-000		3,497.05	717,587.52
06/18/13	11044	Site Logic, LLC	Data room hosting for April 2013; Invoice #629770 dated 4/30/13	2990-000		257.97	717,329.55
06/18/13	11045	Site Logic, LLC	Data room hosting for May 2013; Invoice #629948 dated 5/31/13	2990-000		1,015.08	716,314.47
06/18/13	11046	Benchmark LLC	Scan job #03-027; Invoice # I1303027	2990-000		516.80	715,797.67
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.23	715,511.44
07/15/13	11047	U-Store Self Storage	June 2013 storage unit rent; invoice #3354 dated 6/24/13	2410-000		217.00	715,294.44

Subtotals : \$24,563.74 \$17,720.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4672 - Escrow Acct - Settlements
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/13	11048	U-Store Self Storage	July 2013 storage unit rent; invoice #3355 dated 6/24/13	2410-000		217.00	715,077.44
07/22/13		Kind & Dashoff, LLC	Settlement re: Buddy LLOYD & Sons (payment 1)		3,200.00		718,277.44
	{50}		Gross collection 4,000.00	1241-000			718,277.44
			Out of state counsel fees -800.00 to execute on judgment	3991-000			718,277.44
07/30/13	11049	SM Financial Services Corporation	Fees re: Buddy Lloyd settlement (payment 1)	3991-000		1,606.50	716,670.94
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		343.13	716,327.81
08/06/13	11050	Daniel Singh	Travel expenses for Dan & Gurmeet Batra for Dan's deposition	2990-000		1,219.40	715,108.41
08/19/13		Kind & Dashoff, LLC	Settlement re: Buddy Lloyd & Sons (payment 2)		1,200.00		716,308.41
	{50}		Gross collection 1,500.00	1241-000			716,308.41
			Out of state counsel fees -300.00 to execute on judgment	3991-000			716,308.41
08/23/13	11051	Site Logic, LLC	Data room hosting for June 2013; Invoice #630139 dated 6/30/13	2990-000		993.73	715,314.68
08/23/13	11052	SM Financial Services Corporation	Fees re: Buddy Lloyd settlement (payment 2)	3991-000		450.00	714,864.68
08/23/13	11053	U-Store Self Storage	August and September 2013 storage unit rent; invoice #3601 dated 8/20/13	2410-000		455.70	714,408.98
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.04	714,096.94
09/09/13	11054	Benchmark LLC	Scanning documents per WSFS request; Invoice # I1307076	2990-000		3,230.02	710,866.92
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		297.27	710,569.65
10/01/13		Kind & Dashoff, LLC	Settlement re: Buddy Lloyd & Sons (payment 3)		1,200.00		711,769.65
	{50}		Gross collection 1,500.00	1241-000			711,769.65
			Out of state counsel fees -300.00 to execute on judgment	3991-000			711,769.65
10/15/13	11055	United States Treasury	Universal Delaware, Inc. (EIN: 51-0414086); Form 4506 Request	2990-000		150.00	711,619.65
10/15/13	11056	United States Treasury	Universal Marketing, Inc. (EIN: 23-3053931); Form 4506 Request	2990-000		150.00	711,469.65
10/15/13	11057	United States Treasury	Universal Enterprises, Inc. (EIN: 23-2969109); Form 4506 Request	2990-000		150.00	711,319.65
10/15/13	11058	SM Financial Services Corporation	Fees re: Buddy Lloyd settlement (payment 3)	3991-000		450.00	710,869.65
10/17/13	11059	Daniel Singh	Reimbursement of travel expenses	2990-000		1,239.92	709,629.73

Subtotals : \$5,600.00 \$11,264.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/29/13	11060	U-Store Self Storage	October 2013 storage unit rent; invoice #3846 dated 10/23/13	2410-000		238.70	709,391.03
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.89	709,055.14
11/13/13	{50}	KC Oil, Inc.	Full Settlement	1241-000	8,000.00		717,055.14
11/14/13	11061	Site Logic, LLC	Data room hosting for July 2013; Invoice #630323 dated 7/31/13	2990-000		650.00	716,405.14
11/14/13	11062	Site Logic, LLC	Data room hosting for August 2013; Invoice #630509 dated 8/31/13	2990-000		623.00	715,782.14
11/14/13	11063	Site Logic, LLC	Data room hosting for September 2013; Invoice #630667 dated 9/30/13	2990-000		623.00	715,159.14
11/14/13	11064	Site Logic, LLC	Data room hosting for October 2013; Invoice #630851 dated 10/31/13	2990-000		626.20	714,532.94
11/14/13	11065	U-Store Self Storage	November 2013 storage unit rent; invoice #3961 dated 11/6/13	2410-000		217.00	714,315.94
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.82	714,029.12
12/03/13	11066	U-Store Self Storage	December 2013 storage unit rent; invoice #3970 dated 11/20/13	2410-000		238.70	713,790.42
12/17/13	{50}	Goodman Tank Lines Inc	1st settlement payment	1241-000	5,000.00		718,790.42
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.85	718,447.57
01/02/14		Kind & Dashoff, LLC	Settlement re: Buddy Lloyd & Sons (payment 4)		4,800.00		723,247.57
	{50}		Gross collection 6,000.00	1241-000			723,247.57
			Out of state counsel fees -1,200.00 to execute on judgment	3991-000			723,247.57
01/02/14	{50}	Goodman Tank Lines Inc	2nd settlement payment	1241-000	5,000.00		728,247.57
01/13/14	11067	United States Treasury	Universal Delaware, Inc. (EIN: 51-0414086); Form 4506 Request	2990-000		150.00	728,097.57
01/13/14	11068	United States Treasury	Universal Marketing, Inc. (EIN: 23-3053931); Form 4506 Request	2990-000		150.00	727,947.57
01/13/14	11069	United States Treasury	Universal Enterprises, Inc. (EIN: 23-2969109); Form 4506 Request	2990-000		150.00	727,797.57
01/23/14	11070	SM Financial Services Corporation	Fees re: Buddy Lloyd settlement (payment 4)	3991-000		1,800.00	725,997.57
01/23/14	11071	SM Financial Services Corporation	Fees re: Goodman Tank Lines (payment 1)	3991-000		2,925.00	723,072.57
01/23/14	11072	SM Financial Services Corporation	Fees re: Goodman Tank Lines (payment 2)	3991-000		2,500.00	720,572.57
01/23/14	11073	International Sureties, Ltd	Bond # 016026390 Chapter 7 Blanket Bond; Term 1/1/14 to 1/1/15	2300-000		606.66	719,965.91
01/24/14	11074	U-Store Self Storage	February 2014 storage unit rent (unit J14); invoice #4219 dated 1/22/14	2410-000		217.00	719,748.91

Subtotals : \$22,800.00 \$12,680.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/14	11075	U-Store Self Storage	January 2014 rent for unit J14; invoice #4217 dated 1/22/14	2410-000		238.70	719,510.21
01/24/14	11076	Fellheimer & Eichen LLP	Initial retainer payment for special settlement counsel pursuant to Court order	3210-000		10,000.00	709,510.21
01/24/14	11077	Sumant Batra	Initial retainer payment for expert witness pursuant to Court order	3991-000		10,000.00	699,510.21
01/24/14	11078	Daniel Schechter	Initial retainer payment for expert witness pursuant to Court order	3991-000		20,000.00	679,510.21
01/27/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Delaware	2990-000		-150.00	679,660.21
01/27/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Marketing	2990-000		-150.00	679,810.21
01/27/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Enterprises	2990-000		-150.00	679,960.21
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.75	679,625.46
02/06/14	{50}	Goodman Tank Lines Inc	3rd and final settlement payment	1241-000	5,000.00		684,625.46
02/10/14	11079	Site Logic, LLC	Data room hosting for November 2013; Invoice #631005 dated 11/30/13	2990-000		716.58	683,908.88
02/10/14	11080	Site Logic, LLC	Data room hosting for December 2013; Invoice #631166 dated 12/31/13	2990-000		631.00	683,277.88
02/10/14	11081	Site Logic, LLC	Data room hosting for January 2014; Invoice #631326 dated 1/31/14	2990-000		631.00	682,646.88
02/12/14	{50}	Office of the Sheriff - County of Hunterdon	Express Oil Settlement (pmt 1)	1241-000	10,459.62		693,106.50
02/14/14	11082	SM Financial Services Corporation	Fees re: Goodman Tank Lines (payment 3 - final)	3991-000		2,500.00	690,606.50
02/14/14	11083	SM Financial Services Corporation	Fees re: Express Oil, LLC (pmt 1)	3991-000		3,779.91	686,826.59
02/26/14		Kind & Dashoff, LLC	Settlement re: Buddy Lloyd & Sons (payment 5)		1,397.33		688,223.92
	{50}		Gross collection 1,746.66	1241-000			688,223.92
			Out of state counsel fees -349.33 to execute on judgment	3991-000			688,223.92
02/26/14	11084	SM Financial Services Corporation	Fees re: Buddy Lloyd settlement (payment 5)	3991-000		1,261.33	686,962.59
02/26/14	11085	U-Store Self Storage	March 2014 storage unit rent for unit J14; invoice #4338 dated 2/15/14	2410-000		217.00	686,745.59
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.74	686,489.85
03/18/14	{50}	Express Oil	Final Settlement Payment	1241-000	2,000.00		688,489.85
03/24/14	11086	U-Store Self Storage	April 2014 storage unit rent for unit J14; invoice	2410-000		217.00	688,272.85

Subtotals : \$18,856.95 \$50,333.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#4450 dated 3/7/14				
03/24/14	11087	SM Financial Services Corporation	Fees re: Express Oil, LLC (final payment)	3991-000		735.00	687,537.85
03/27/14	11088	Ballard Spahr, LLP	Partial payment of allowed second and final fee application	3210-000		37,100.35	650,437.50
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.82	650,175.68
04/17/14	11089	U-Store Self Storage	May 2014 storage unit rent for unit J14; invoice #4592 dated 4/7/14	2410-000		217.00	649,958.68
04/25/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Delaware	2990-000		-150.00	650,108.68
04/25/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Enterprises	2990-000		-150.00	650,258.68
04/25/14		United States Treasury	Refund of Form 4506 request fee for tax returns - Universal Marketing	2990-000		-150.00	650,408.68
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.18	650,171.50
05/09/14	11090	United States Treasury	Universal Delaware, Inc. (EIN: 51-0414086); Form 4506 Request	2990-000		100.00	650,071.50
05/09/14	11091	United States Treasury	Universal Marketing, Inc. (EIN: 23-3053931); Form 4506 Request	2990-000		100.00	649,971.50
05/09/14	11092	United States Treasury	Universal Enterprises, Inc. (EIN: 23-2969109); Form 4506 Request	2990-000		100.00	649,871.50
05/22/14	11093	Site Logic, LLC	Data room hosting; Invoice #'s 631380, 631463, 631464, 631471, 631695	2990-000		1,714.36	648,157.14
05/22/14	11094	Daniel Schechter	Net balance due to expert witness	3991-000		9,965.00	638,192.14
05/27/14	11095	Daniel Schechter	Additional retainer payment for expert witness	3991-000		20,000.00	618,192.14
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.11	617,975.03
06/13/14	11096	U-Store Self Storage	July 2014 storage unit rent for unit J14; invoice #4721 dated 5/31/14	2410-000		217.00	617,758.03
06/13/14	11097	U-Store Self Storage	June 2014 storage unit rent for unit J14; invoice #4720 dated 5/31/14	2410-000		217.00	617,541.03
06/20/14	11098	Site Logic, LLC	Data room hosting for May 2014; Invoice #632092 dated 5/31/14	2990-000		789.92	616,751.11
06/20/14	11099	Site Logic, LLC	Data room hosting for April 2014; Invoice #631912 dated 4/30/14	2990-000		789.92	615,961.19
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.43	615,789.76
07/10/14	{50}	Kind & Dashoff, LLC	Buddy Lloyd & Sons - Final Payment	1241-000	2,046.41		617,836.17
07/10/14		Kind & Dashoff, LLC	Buddy Lloyd & Sons - Final Settlement Payment		2,046.14		619,882.31
	{50}		Gross collection	2,455.68	1241-000		619,882.31

Subtotals :

\$4,092.55

\$72,483.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4672 - Escrow Acct - Settlements
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Out of state counsel fees -409.54 to execute on judgment	3991-000			619,882.31
07/10/14	11100	U-Store Self Storage	Aug 2014 storage unit rent for unit J14; invoice #4950 dated 7/9/14	2410-000		217.00	619,665.31
07/10/14	11101	SM Financial Services Corporation	Fees re: Buddy Lloyd Settlement (final payment)	3991-000		725.69	618,939.62
07/10/14	{50}	Kind & Dashoff, LLC	Reversed Deposit 100031 1 Buddy Lloyd & Sons - Final Payment	1241-000	-2,046.41		616,893.21
07/22/14	11102	Site Logic, LLC	Data room hosting for June 2014; Invoice #632291 dated 6/30/14	2990-000		789.92	616,103.29
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.49	615,916.80
08/05/14	11103	TD Bank, NA	A/R settlement proceeds	4110-000		6,581.25	609,335.55
08/14/14	11104	Site Logic, LLC	Data room hosting for July 2014; Invoice #632435 dated 7/30/14; final invoice	2990-000		1,055.33	608,280.22
08/26/14		U-Store Management Corporation	Refund of August 2014 Storage Unit Rent	2410-000		-217.00	608,497.22
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		158.38	608,338.84
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.51	608,171.33
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.02	608,009.31
11/25/14	11105	Eisner Amper LLP	Allowed interim compensation with a 20% holdback; order entered 11/12/14	3991-000		249,181.21	358,828.10
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.91	358,687.19
12/19/14	11106	International Sureties, Ltd	Bond # 016026390 Chapter 7 Blanket Bond; Term 1/1/15 to 1/1/16	2300-000		318.58	358,368.61
03/11/15		Global Surety, LLC	Refund for Bond # 016026390 Chapter 7 Blanket Bond; Term 1/1/15 to 1/1/16	2300-000		-119.47	358,488.08
08/11/15	11107	PricewaterhouseCoopers LLP	Allowed First Interim Fee Application; order entered 8/4/15 (DN 1310)	3410-000		64,621.44	293,866.64
11/16/15	11108	U-Store Self Storage	Invoice #6704 dated 9/29/15; Unit 0R736; Tenant 51230	2410-000		4,620.00	289,246.64
12/17/15	11109	International Sureties, Ltd	Bond # 016026390 Chapter 7 Blanket Bond; Term 1/1/16 to 1/1/17	2300-000		131.47	289,115.17
03/01/16	11110	U-Store Self Storage	Invoice #7365 dated 2/3/16; Unit J005; Tenant 63160; 4/16-3/17	2410-000		3,410.00	285,705.17
03/17/16	{53}	Duncan Escrow	Final Duncan Escrow	1249-000	23,700.00		309,405.17
09/02/16	{52}	WSFS	Settlement	1249-000	1,450,000.00		1,759,405.17
09/19/16	11111	Western Refining	Dividend paid 1.43% on \$363,618.25, Other Chapter 7 Administrative Expenses; Reference:	6990-000		5,228.85	1,754,176.32

Subtotals : \$1,471,653.59 \$337,359.58

Form 2**Cash Receipts And Disbursements Record****Case Number:** 09-15404**Case Name:** UNIVERSAL MARKETING, INC.**Trustee:** Charles R. Goldstein, Trustee (400351)**Bank Name:** Rabobank, N.A.**Account:** *****4672 - Escrow Acct - Settlements**Taxpayer ID #:** **-***3931**Blanket Bond:** \$5,000,000.00 (per case limit)**Period Ending:** 09/13/18**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/19/16				
09/19/16	11111	Western Refining	Dividend paid 1.43% on \$363,618.25, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-5,228.85	1,759,405.17
09/19/16	11112	Gulf Oil Limited Partnership	Dividend paid 1.43% on \$3,783,027.69, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		54,400.13	1,705,005.04
09/19/16	11112	Gulf Oil Limited Partnership	Dividend paid 1.43% on \$3,783,027.69, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-54,400.13	1,759,405.17
09/19/16	11113	Conocophillips Company	Dividend paid 1.43% on \$2,438,780.15, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		35,069.78	1,724,335.39
09/19/16	11113	Conocophillips Company	Dividend paid 1.43% on \$2,438,780.15, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-35,069.78	1,759,405.17
09/19/16	11114	Citgo Petroleum Corp.	Dividend paid 1.43% on \$6,361,626.94, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		91,480.52	1,667,924.65
09/19/16	11114	Citgo Petroleum Corp.	Dividend paid 1.43% on \$6,361,626.94, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-91,480.52	1,759,405.17
09/19/16	11115	Motiva Enterprises LLC	Dividend paid 1.43% on \$330,413.57, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		4,751.36	1,754,653.81
09/19/16	11115	Motiva Enterprises LLC	Dividend paid 1.43% on \$330,413.57, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-4,751.36	1,759,405.17
09/19/16	11116	BP Products North America	Dividend paid 1.43% on \$31,046.32, Other Chapter 7 Administrative Expenses; Reference:	6990-000		446.45	1,758,958.72

Subtotals :

\$0.00

-\$4,782.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Taxpayer ID #: **-***3931

Period Ending: 09/13/18

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/19/16				
09/19/16	11116	BP Products North America	Dividend paid 1.43% on \$31,046.32, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-446.45	1,759,405.17
09/19/16	11117	NuStar Marketing LLC	Dividend paid 1.43% on \$83,807.08, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		1,205.15	1,758,200.02
09/19/16	11117	NuStar Marketing LLC	Dividend paid 1.43% on \$83,807.08, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-1,205.15	1,759,405.17
09/19/16	11118	Sunoco Inc.	Dividend paid 1.43% on \$507,611.70, Other Chapter 7 Administrative Expenses; Reference: - Voided on 09/19/16	6990-000		7,299.48	1,752,105.69
09/19/16	11118	Sunoco Inc.	Dividend paid 1.43% on \$507,611.70, Other Chapter 7 Administrative Expenses; Reference: - Voided: check issued on 09/19/16	6990-000		-7,299.48	1,759,405.17
09/19/16	11119	G.P. & W., Inc. dba Center Marketing Company	Dividend paid 1.43% on \$8,225.08, Other Chapter 7 Administrative Expenses; Reference: Voided on 09/19/16	6990-000		118.28	1,759,286.89
09/19/16	11119	G.P. & W., Inc. dba Center Marketing Company	Dividend paid 1.43% on \$8,225.08, Other Chapter 7 Administrative Expenses; Reference: Voided: check issued on 09/19/16	6990-000		-118.28	1,759,405.17
09/19/16	11120	Western Refining	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		5,228.85	1,754,176.32
09/19/16	11121	Gulf Oil Limited Partnership	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		54,400.13	1,699,776.19
09/19/16	11122	Conocophillips Company	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		35,069.78	1,664,706.41
09/19/16	11123	Citgo Petroleum Corp.	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		91,480.52	1,573,225.89
09/19/16	11124	Motiva Enterprises LLC	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		4,751.36	1,568,474.53

Subtotals :

\$0.00

\$190,484.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4672 - Escrow Acct - Settlements
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/16	11125	BP Products North America	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		446.45	1,568,028.08
09/19/16	11126	NuStar Marketing LLC	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		1,205.15	1,566,822.93
09/19/16	11127	Sunoco Inc.	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		7,299.48	1,559,523.45
09/19/16	11128	G.P. & W., Inc. dba Center Marketing Company	First and final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	6990-000		118.28	1,559,405.17
09/19/16	11129	TD Bank, N.A.	Final distribution per Court Order entered 9/14/2016 [Docket Entry 1331]	4110-000		200,000.00	1,359,405.17
09/23/16	11130	Archer & Greiner, PC	Sixth Interim and Final Fee Application	3210-000		670,606.78	688,798.39
09/27/16	11131	Protiviti Inc.	Pro-rata distribution on Fifth Fee Application	3310-000		299,395.97	389,402.42
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,622.59	387,779.83
10/20/16	11132	Ballard Spahr, LLP	Pro-rata distribution on second and final fee application	3210-000		7,532.23	380,247.60
12/19/16	11133	International Sureties, Ltd	Bond # 016026390 Chapter 7 Blanket Bond; Term 1/1/17 to 1/1/18	2300-000		125.84	380,121.76
12/22/16	11134	U-Store Self Storage	Invoice #8778 dated 12/20/16; Unit 0R736; Tenant 51230	2410-000		440.00	379,681.76
01/12/17	11135	U-Store Self Storage	Invoice #8924 dated 1/11/17; Unit 0R736; Tenant 51230	2410-000		460.00	379,221.76
01/13/17	{54}	Daniel Singh	Settlement payment #1	1249-000	3,333.33		382,555.09
02/16/17	{54}	Daniel Singh	Settlement payment #2	1249-000	3,333.33		385,888.42
02/16/17	11136	U-Store Self Storage	Invoice #9061 dated 2/14/17; Unit 0R736; Tenant 51230	2410-000		460.00	385,428.42
03/17/17	{54}	Daniel Singh	Settlement payment #3	1249-000	3,333.33		388,761.75
04/04/17	11137	U-Store Self Storage	Invoice #9214 dated 3/29/17; Unit 0J005; Tenant 63160; rent 4/1/17-4/30/17	2410-000		310.00	388,451.75
04/18/17	{54}	Daniel Singh	Settlement payment #4	1249-000	3,333.33		391,785.08
04/18/17	11138	U-Store Self Storage	Invoice #9349 dated 4/10/17; Unit 0R736; Tenant 51230; rent 4/1/17-4/30/17	2410-000		460.00	391,325.08
05/15/17	{54}	Daniel Singh	Settlement payment #5	1249-000	3,333.33		394,658.41
05/15/17	11139	U-Store Self Storage	Invoice #9235 dated 4/25/17; Unit 0R736; Tenant 51230; rent 5/1/17-5/31/17	2410-000		552.00	394,106.41
05/19/17	11140	U-Store Self Storage	Invoice #9491 dated 5/16/17; Unit 0J005; Tenant 63160; rent 6/1/17-6/30/17	2410-000		310.00	393,796.41
05/19/17	11141	U-Store Self Storage	Invoice #9490 dated 5/16/17; Unit 0J005; Tenant 63160; rent 5/1/17-5/31/17	2410-000		372.00	393,424.41

Subtotals : \$16,666.65 \$1,191,716.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404

Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)

Bank Name: Rabobank, N.A.

Account: *****4672 - Escrow Acct - Settlements

Taxpayer ID #: **-***3931

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 09/13/18

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/17	11142	U-Store Self Storage	Invoice #9489 dated 5/16/17; Unit 0R736; Tenant 51230; rent 6/1/17-6/30/17	2410-000		460.00	392,964.41
06/05/17	{54}	Oak Point Partners, Inc.	Remnant Asset Purchase Agreement	1249-000	5,000.00		397,964.41
06/14/17		Battras and Singh - Assignment of Note	To recognize the value of the Battras/Singh Note and assignment of value to Protiviti		0.00		397,964.41
	{54}		183,333.35	1249-000			397,964.41
		Protiviti Inc	-183,333.35	3310-000			397,964.41
06/16/17	11143	U-Store Self Storage	Invoice #9627 dated 6/7/17; Unit 0R736; Tenant 51230; rent 7/1/17-7/31/17	2410-000		460.00	397,504.41
07/18/17	11144	U-Store Self Storage	Invoice #s 9768, 9770 & 9769, dated 7/17/17; Unit 0J005 -Tenant 63160 - rent 7/1/17-8/31/17 and Unit 0R736 -Tenant 51230 - rent 8/1/17-8/31/17	3320-000		1,111.00	396,393.41
07/18/17	11145	Clerk, US Bankruptcy Court	Adversary complaints fees	2700-000		53,943.00	342,450.41
09/06/17	11146	U-Store Self Storage	Invoice #10065 dated 9/5/17; Unit 0J005 -Tenant 63160 - Sept storage fees	3320-000		310.00	342,140.41
09/19/17	11147	U-Store Self Storage	Invoice #10075 & 10076 dated 9/13/17 for Unit 0R736 -Tenant 51230 - Sept/Oct storage fees; Invoice #10077 dated 9/13/17 for Unit 0J005 -Tenant 63160 - Oct storage fees	3320-000		1,230.00	340,910.41
10/18/17	11148	Reed Smith LLP	Inv# 2969835 dated 10/12/17; 9/17 fees	2990-000		1,532.50	339,377.91
11/01/17		Energy Services Ventures	Reimbursement for expense inadvertently paid from Universal accounts	2990-000		-1,532.50	340,910.41
11/06/17	11149	U Store - check not printed - printer not working	November Storage Fees - check not printed Voided on 11/07/17	3320-000		770.00	340,140.41
11/07/17	11149	U Store - check not printed - printer not working	November Storage Fees - check not printed Voided: check issued on 11/06/17	3320-000		-770.00	340,910.41
11/08/17	11150	U-Store Self Storage	November storage charges	3320-000		770.00	340,140.41
11/17/17	11151	U-Store Self Storage	December storage charges	3320-000		770.00	339,370.41
12/15/17	11152	U-Store Self Storage	January 2018 storage charges; Unit 0R736; Tenant 51230; Invoice 10546	3320-000		460.00	338,910.41
02/15/18	11153	U-Store Self Storage	March 2018 storage fees; Unit 0R736; Tenant 51230; Invoice 10838 and Unit 0J005; Tenant 63160; Invoice 10839	2410-000		806.00	338,104.41
04/18/18		3Cubed Advisory Services	To reimburse storage fees paid after TFR submission	2410-000		-806.00	338,910.41
04/23/18		To Account #*****4670	to consolidate funds	9999-000		338,910.41	0.00

Subtotals : \$5,000.00 \$398,424.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-15404
Case Name: UNIVERSAL MARKETING, INC.

Trustee: Charles R. Goldstein, Trustee (400351)
Bank Name: Rabobank, N.A.
Account: *****4672 - Escrow Acct - Settlements
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3931
Period Ending: 09/13/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	4,122,851.97	4,122,851.97	\$0.00
Less: Bank Transfers	153,241.33	338,910.41	
Subtotal	3,969,610.64	3,783,941.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,969,610.64	\$3,783,941.56	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****03-65	5,593,829.75	5,271,475.45	0.00
Checking # ***-*****03-66	0.00	204,350.70	0.00
MMA # ***-*****03-67	1.90	0.00	0.00
Checking # ****-*****03-65	9,641,980.56	480.27	0.00
Checking # ****-*****03-66	-20,000.00	9,990,539.20	0.00
Checking # ****-*****03-67	29.86	0.00	0.00
Checking # ****-*****03-68	778,016.13	240.78	0.00
Checking # ****-*****03-69	30,231.67	447.75	0.00
Checking # ****-*****03-70	0.00	967,333.70	0.00
Checking # ****-*****03-71	1,419,901.36	737,965.37	0.00
Checking # *****4666	0.00	0.00	0.00
Checking # *****4667	0.00	0.00	0.00
Checking # *****4668	0.00	0.00	0.00
Checking # *****4669	0.00	78,100.00	0.00
Checking # *****4670	0.00	378,727.09	0.00
Checking # *****4671	0.00	0.00	0.00
Checking # *****4672	3,969,610.64	3,783,941.56	0.00
	\$21,413,601.87	\$21,413,601.87	\$0.00